

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 33 of 92

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417BPW1 | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$803,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$668,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$155,151.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$306,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$659,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$646,402.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,926,913.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$329,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$496,968.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$495,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,942,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$462,469.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$5,170,722.18 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$331,250.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$485,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,250,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$989,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$318,060.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,765,231.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$497,158.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$453,005.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$476,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$488,779.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$665,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,122,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$167,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 16 | \$2,608,743.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,091,828.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$790,543.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$157,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$628,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,284,385.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$972,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$627,470.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$797,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$491,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$489,148.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$339,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,594.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$154,443.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$159,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$484,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,108.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,499.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$960,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$322,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$634,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$487,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$153,947.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$515,351.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$655,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$317,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$500,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,149,075.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$315,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$471,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$316,739.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,951,375.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,486.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$168,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,305,991.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$339,749.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$332,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$159,299.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,283,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$481,798.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$160,535.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 33 | \$5,397,311.13 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,044,064.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$303,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$319,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$510,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$471,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,128,140.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 5 | \$812,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$167,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$320,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$170,052.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$325,664.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,355.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$164,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$341,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$490,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$631,746.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$310,773.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$320,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$647,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$837,787.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$319,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$639,777.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$804,606.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$164,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$649,467.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$478,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$162,745.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$334,453.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$494,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONAL BANK OF OHIO | 2 | \$326,425.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$334,143.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$781,350.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$340,090.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$805,219.44 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$489,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$172,660.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS ASSOCIATION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$456,783.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,072.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,622,775.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$153,157.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$160,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$332,245.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$507,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$664,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$163,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$341,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$618,630.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,280.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,162.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$508,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,702.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,279,441.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$945,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$662,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$338,250.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIUSLAW BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$155,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$158,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$491,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS BANK | 4 | \$667,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS CREDIT UNION | 3 | \$472,835.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$311,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$336,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 2 | \$327,017.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$318,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 22 | \$3,590,367.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$159,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$963,955.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$303,461.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 3 | \$497,852.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,128,093.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$650,205.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$992,630.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$338,411.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 10 | \$1,585,720.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CORP. | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$490,661.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,184.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$323,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$621,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$305,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$32,428,329.06 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 990 | \$159,969,762.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BPX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$311,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$827,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$314,380.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,120,959.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 8 | \$1,269,528.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 21 | \$3,323,218.95 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$323,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 45 | \$7,302,105.76 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,294,350.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,126,566.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$157,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$638,425.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,914,569.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$171,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,320.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 6 | \$976,657.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$173,743.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$158,276.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$637,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$318,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,592,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$491,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$315,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,729,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$996,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$468,230.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$170,310.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$154,073.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$163,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,128,021.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,316,728.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$308,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$314,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$313,329.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$161,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$158,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$321,768.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,348.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$489,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,642.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,074,263.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO | 3 | \$480,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$637,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,124,989.91 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$646,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$949,347.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$159,275.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$168,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$331,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$324,217.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,313,208.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$779,560.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$630,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$329,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$162,331.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$340,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$828,975.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$648,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$3,496,370.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,014,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$3,085,217.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$478,551.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$325,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 2 | \$330,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 1 | \$168,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$466,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$484,175.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 50 | \$8,058,093.81 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,748,994.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$159,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$157,046.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$163,264.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$314,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$313,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$509,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 3 | \$486,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$152,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$491,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,148,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$956,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$316,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$458,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$316,281.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$472,041.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$151,692.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$657,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$653,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 4 | \$651,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$312,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,289,067.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$645,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$318,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$316,348.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 3 | \$491,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$168,512.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,472,375.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$158,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$492,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$160,657.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$321,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$657,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$341,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$483,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$663,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,437,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,657.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$499,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,770.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$163,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$507,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$934,600.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,782.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,427,828.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$158,463.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$483,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$464,308.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 4 | \$646,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$492,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$646,079.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$169,755.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$152,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$154,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$644,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,291,049.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$1,119,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$815,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$332,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$313,763.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,781.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,002,771.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$314,330.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,447.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$313,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | 3 | \$466,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$488,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$320,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$484,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$331,892.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$615,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$3,529,020.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$327,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$337,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$309,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOTALBANK | 1 | \$149,363.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$659,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,689,743.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 4 | \$637,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$495,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$773,622.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$476,476.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$335,094.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$956,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$653,477.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$966,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$336,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$491,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 4 | \$641,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$167,633.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$37,378,320.07 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,174 | \$189,392,571.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BPY7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$243,370.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$164,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$71,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$885,551.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$515,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$123,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$119,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,153,865.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$577,927.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$279,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$137,722.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$121,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$1,619,865.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$79,385.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$601,541.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$330,742.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 59 | \$4,012,812.65 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$115,918.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AUBURNBANK | 4 | \$239,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$1,728,001.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$147,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$808,470.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$771,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$247,391.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$502,490.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$295,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$76,969.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$197,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$847,280.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$160,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 4 | \$261,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$72,989.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$154,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$478,735.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$394,769.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$617,350.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$210,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$85,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$75,787.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,188,456.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$159,291.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$288,323.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$367,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$140,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$108,640.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$149,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$213,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$188,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$190,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$320,229.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$342,188.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$162,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$152,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$415,122.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$521,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,874.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$184,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$379,965.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$868,651.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$275,085.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$160,758.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$350,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$186,415.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$216,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$231,997.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | |
| | FARMERS STATE BANK | 2 | \$124,076.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$337,055.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$203,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$149,236.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$218,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$197,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$615,350.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$372,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$375,404.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$83,238.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$127,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$739,187.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 16 | \$1,070,689.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$508,510.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 10 | \$680,049.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$559,420.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,582,469.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,170,381.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$229,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$366,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$110,838.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ILLINOIS | 6 | \$330,736.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$200,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$58,710.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 6 | \$437,507.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$100,018.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$59,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$587,675.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$698,615.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$197,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$81,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$184,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$170,129.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 4 | \$296,360.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$147,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$45,327.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$326,805.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$144,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$240,382.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$357,840.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$208,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$136,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 6 | \$449,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$803,855.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$535,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$328,443.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$118,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 3 | \$191,735.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,554.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$204,015.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$229,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$479,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$128,346.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$69,177.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$153,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 15 | \$1,006,186.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$92,530.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$80,510.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$153,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 10 | \$610,326.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$439,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$64,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$152,528.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$228,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$425,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 1 | \$47,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$109,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$779,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$129,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$568,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$193,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$217,313.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$872,535.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$602,875.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,132,789.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$74,789.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | \$204,145.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$225,179.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$208,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$178,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$145,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$248,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$530,828.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 18 | \$1,285,735.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$68,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$384,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$523,350.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$759,522.76 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$77,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$31,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$348,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 7 | \$428,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$210,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$505,497.51 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 5 | \$338,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$185,133.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$129,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 3 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 8 | \$558,599.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$283,270.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,104,949.09 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$522,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$153,087.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$349,976.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$133,772.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 15 | \$1,030,925.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$81,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$65,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$118,386.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$136,264.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$720,197.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 3 | \$229,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 10 | \$705,775.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 3 | \$223,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$153,885.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$225,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$248,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$914,416.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$165,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 4 | \$274,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$232,213.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 3 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$151,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$428,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$535,635.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$154,891.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$383,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$235,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$969,538.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$276,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 7 | \$473,095.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$52,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$108,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$433,662.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$110,130.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$128,667.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$160,578.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$143,374.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$636,145.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$20,266,849.74 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,700 | \$114,710,866.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|--------|
| 31417BPZ4 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$713,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$554,317.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$547,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$632,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$1,000,975.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$254,137.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 8 | \$1,925,005.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$625,860.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$562,372.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$216,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,086,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$824,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$564,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$333,680.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$298,275.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$528,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,353,049.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$513,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$189,631.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$468,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,699,321.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,113,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$559,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$985,060.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,811,823.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$423,940.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,226,024.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$745,011.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$304,231.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$327,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,550,666.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,930,208.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$401,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,320,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$892,071.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$478,325.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$257,260.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$186,170.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$362,995.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$626,318.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$253,170.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$477,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$388,937.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$570,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$659,472.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$564,220.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$717,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$351,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$300,994.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$521,545.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$527,784.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$392,395.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$271,217.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$443,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$336,753.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$623,739.47 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$805,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$218,205.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$466,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,831,075.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$216,220.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$263,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$193,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$901,550.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$344,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$214,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$292,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$739,962.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$282,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$379,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$538,203.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,426,685.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$403,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$888,535.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$683,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$320,003.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$384,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 4 | \$958,075.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$819,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$204,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$389,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$415,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,069,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$690,064.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$287,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,012,699.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$591,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$282,838.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,322.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$267,282.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,784,617.12 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 367 | \$98,883,819.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQ26 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$2,314,601.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 114 | \$17,984,722.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 129 | \$32,850,950.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$2,894,668.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$403,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,655,795.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$73,403,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQ34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$496,895.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$2,666,656.83 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$280,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$572,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$203,207.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$305,743.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$2,087,375.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 17 | \$2,812,369.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$755,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$388,989.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$393,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$327,964.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$391,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 51 | \$8,737,503.72 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY | 1 | \$68,142.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$649,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$242,418.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$673,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$126,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$379,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$99,041.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,486.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$43,695.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$333,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$322,346.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,065,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$714,020.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$693,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,516.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$252,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$404,280.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$296,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$570,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$750,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,343.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,789.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$106,099.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$158,877.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$242,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$21,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$595,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 1 | \$247,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$31,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$144,185.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$134,071.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 120 | \$20,020,087.40 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$336,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,354,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$265,364.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$715,615.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 20 | \$3,451,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$265,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$191,283.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$381,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$326,676.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,124,303.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$164,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 6 | \$559,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,348,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$65,798.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$133,420.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$361,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$319,616.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,907.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$327,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$313,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 7 | \$1,548,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$320,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 13 | \$1,141,767.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$270,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$735,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$317,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$870,874.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$358,450.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$389,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$193,971.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$568,099.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$163,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$162,841.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,009.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$142,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$153,064.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,274,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 7 | \$1,055,674.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$257,908.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 10 | \$2,373,840.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$290,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$734,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$61,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 10 | \$1,041,828.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$239,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$800,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$249,822.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$470,592.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 5 | \$1,186,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$410,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$501,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$522,054.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$45,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$447,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$264,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$772,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 6 | \$1,125,535.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$463,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$497,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$386,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | Unavailable | 150 | \$23,988,515.08 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 797 | \$119,457,016.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQ42 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$585,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,712,023.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 58 | \$9,366,701.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$825,050.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 23 | \$2,964,277.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$686,350.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,806,833.76 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$76,225.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,294,998.91 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$39,752,959.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQ59 | | ALPINE BANK & TRUST CO. | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$281,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$135,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$130,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$193,770.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,432.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$368,700.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$188,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$582,128.42 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$247,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$185,450.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$317,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$206,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$224,080.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$268,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$418,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$337,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$405,942.72 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$192,925.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$666,026.85 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$390,200.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,446,393.55 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,492,449.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BQ67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$957,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$331,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$102,245.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$356,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,013,812.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$288,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$763,275.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$661,126.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,111,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$480,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,350,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$596,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$283,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$945,530.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$446,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$304,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$189,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$770,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$556,587.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$597,739.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$770,050.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$605,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$513,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$791,330.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$286,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$483,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$389,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$331,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$219,824.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$162,860.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$222,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$472,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$195,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$532,903.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$2,606,200.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$195,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$322,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,398,150.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$321,525.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$518,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$246,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$570,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$738,780.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$556,035.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,333,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,524.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST PLUS CREDIT UNION | 1 | \$301,854.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,641.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$413,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$744,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,651,559.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,389,450.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$580,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$2,606,846.86 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$617,758.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$304,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$323,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$480,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$363,475.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$263,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$221,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$513,347.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,222,334.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$251,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$893,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,011,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,175,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,809.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WORKERS CREDIT UNION | 1 | \$202,208.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,753,687.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$59,451,297.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQ75 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$5,778,862.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,509,872.60 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,388,450.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$309,121.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$290,970.70 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$875,950.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,153,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQ83 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$257,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$105,209.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,550.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$371,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$646,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$510,401.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$769,625.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,190,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$298,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$359,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CASHCALL, INC. | 3 | \$565,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$371,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$360,967.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,300,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$468,360.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$403,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$121,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$206,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$261,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$229,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$455,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$535,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$579,699.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$383,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$252,659.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$406,646.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$480,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,229,457.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 6 | \$1,382,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$542,541.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$424,221.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,700.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 3 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$236,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$245,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$1,665,239.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,305,399.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$214,103.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$242,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$189,675.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$330,549.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$232,982.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$406,454.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,647.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$119,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$949,061.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,814.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$168,555.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$420,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$305,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$379,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,102,176.81 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,453,325.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$181,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$922,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$390,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$4,459,912.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 2 | \$283,581.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$211,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$457,479.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$316,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$5,358,866.44 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$573,015.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$476,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$830,276.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 8 | \$1,359,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$708,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$941,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$375,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$538,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,397,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$293,345.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$428,932.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,780,525.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 6 | \$1,681,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$262,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 22 | \$5,382,463.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$291,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$26,943,916.87 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$91,623,246.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQ91 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$526,800.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 16 | \$2,618,220.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$305,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$606,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$527,971.22 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,549,897.60 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,463,588.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQA8 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7 | \$1,128,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 1 | \$174,860.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,923,867.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE | 23 | \$3,703,966.11 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 38 | \$6,145,662.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 22 | \$3,601,014.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$326,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | \$466,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$650,013.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$813,650.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWISE, INC. | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$968,782.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$158,960.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$151,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$169,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$17,675,241.64 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$38,215,915.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQB6 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$671,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 2 | \$537,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,118,473.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,237,750.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$901,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,808,300.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,275,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BQC4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$398,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$678,297.69 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,035.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$145,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$207,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$326,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$325,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$716,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$400,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$239,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$590,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$190,307.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$313,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$368,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$154,443.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST MINNESOTA BANK | 1 | \$177,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$660,994.91 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$345,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$716,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$775,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$133,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$187,370.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$472,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$313,013.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$705,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$788,746.15 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$268,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,149,405.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$132,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$327,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$428,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,088,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,550.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$127,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$421,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$737,700.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$379,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$218,790.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,722,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$351,454.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,124,775.44 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,524,383.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$576,692.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$382,069.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$98,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$326,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$231,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$395,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$703,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$173,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$308,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,158.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$668,302.28 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$751,100.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$288,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$246,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$922,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$662,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$114,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$255,044.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,609,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$623,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$179,805.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$425,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,062,597.75 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$381,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$118,966.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$274,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$503,925.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,706,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$412,230.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$160,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$369,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$262,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$226,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$361,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$308,349.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$1,481,699.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$153,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,137,740.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$147,753.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$238,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,107,154.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$218,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,926,650.21 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$31,668,136.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417BQE0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$196,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$397,627.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$108,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$297,512.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$399,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$291,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$105,707.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,184,017.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$176,394.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$398,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$2,882,761.09 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$408,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$372,793.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$99,585.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$567,438.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$214,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$97,411.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$989,020.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$281,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 9 | \$876,655.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$285,786.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$208,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$195,027.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$192,574.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$484,984.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$198,432.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$302,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$392,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$509,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$283,232.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$189,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$394,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| FIFTH THIRD BANK | 2 | \$199,355.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$190,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$277,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,981.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$88,959.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$541,113.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$460,104.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$762,991.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$554,861.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$99,562.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$1,395,952.26 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$780,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$309,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$211,996.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,979.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,085.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$187,070.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$867,647.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$108,174.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 17 | \$1,659,550.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$88,766.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$284,194.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$300,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCE | | | | | | | | |
| | INVESTORS BANK | 2 | \$190,472.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,008,216.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$173,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$265,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$107,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$90,275.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$91,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$208,368.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$104,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$284,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$87,277.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$190,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$296,588.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$193,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$106,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$212,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$194,869.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,260,550.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$280,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$288,630.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$198,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$188,054.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$292,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,126.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$415,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$494,393.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$779,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$293,360.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$807,861.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$216,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$200,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$325,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,455.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. MARYS CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$388,262.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,359.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$281,550.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$180,375.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$92,985.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$450,345.52 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$204,740.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$90,614.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 12 | \$1,179,288.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$182,513.01 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$206,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$93,876.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$1,774,208.78 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$264,840.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$585,875.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,864.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$388,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$20,605,373.53 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 754 | \$73,455,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQG5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$811,484.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$125,387.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,280,337.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$133,216.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$282,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$552,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$274,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$3,677,585.25 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$850,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$417,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$544,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$2,182,391.14 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$680,392.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$939,314.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$271,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 5 | \$691,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$282,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,275,105.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$268,330.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$139,746.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$270,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$548,720.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$690,631.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$401,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$423,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$278,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$272,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$133,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$967,058.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$570,447.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$535,598.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$813,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$291,873.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$289,148.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,872,043.61 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,219,375.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$394,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$148,600.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$423,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$275,624.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$289,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$419,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$266,317.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 17 | \$2,316,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$282,822.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$558,329.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$261,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$421,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$533,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$402,512.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$266,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$139,815.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$531,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$270,647.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$133,953.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$278,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$286,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$280,882.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$273,660.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$269,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$258,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,812.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES STATE BANK | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$3,191,177.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$274,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$140,754.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$143,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$282,624.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$258,404.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$422,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$285,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$684,837.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$428,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$143,717.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$685,176.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO | 3 | \$408,820.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 2 | \$276,784.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$284,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$391,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$272,935.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$404,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$415,455.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK | 6 | \$799,332.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$286,163.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$1,269,775.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN | 4 | \$565,415.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$402,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$532,852.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$570,721.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$2,155,790.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$969,308.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$550,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,461.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$25,682,841.07 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$90,187,959.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQH3 | ACHIEVA CREDIT UNION | 1 | \$31,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$57,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$81,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$277,108.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLANDS | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$95,561.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$308,740.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,653.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$811,129.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$138,413.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$406,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$78,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 36 | \$2,216,702.93 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$140,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 2 | \$164,072.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$163,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,009,495.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$607,370.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$282,458.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$75,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$72,615.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,511.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$706,449.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,833.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$197,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$137,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$180,430.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$762,975.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$207,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$226,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$135,928.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$439,604.88 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$68,229.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$78,991.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$157,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$449,389.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$414,761.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$87,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$49,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$52,505.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK & CAPITAL TRUST | 2 | \$148,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$365,121.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$65,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$346,798.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$90,021.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$79,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$114,554.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$163,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$720,212.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$340,910.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$794,780.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$159,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$142,437.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$67,216.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$233,994.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$56,719.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 4 | \$293,143.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$571,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 3 | \$232,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$359,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$347,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,201.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$391,506.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,231.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$91,366.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$870,694.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$220,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$129,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$126,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$225,450.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$323,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$62,917.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$221,807.09 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$174,875.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$139,630.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$39,947.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$79,579.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$145,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$693,871.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$133,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, | 2 | \$147,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$256,925.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$323,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$30,127.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,143.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$61,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$1,110,705.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$52,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$186,640.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$60,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$187,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$264,055.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$74,828.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$64,499.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$134,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$169,450.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$202,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$382,288.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$198,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$167,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 3 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK OF THE LAKES | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$41,597.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$195,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$211,138.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$223,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,735.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$140,110.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,268.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 5 | \$332,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$68,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$29,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 2 | \$118,130.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$201,150.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$140,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$241,450.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 15 | \$1,078,100.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$113,815.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$209,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$155,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$419,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$209,379.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$982,825.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$114,302.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$390,840.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$216,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$525,387.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$63,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$12,960,978.67 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 805 | \$52,979,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$382,241.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$271,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$814,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$346,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,393,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$496,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$298,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$179,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$542,266.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL PACIFIC BANK | 2 | \$599,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$359,750.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$485,814.20 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$334,096.02 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$295,850.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$236,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$249,963.16 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$301,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$319,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$366,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$762,400.78 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$690,500.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$307,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$490,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$321,591.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$694,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$380,704.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$517,860.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$327,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$850,570.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$381,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$346,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$469,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,682.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$458,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$673,240.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPES ADVISORS, INC | 1 | \$311,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,178,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$183,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$746,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,713.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$421,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$361,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$198,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$238,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$623,886.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$960,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$157,791.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,014,529.08 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$214,716.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,487,350.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,502,267.84 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,372,586.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQK6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$198,174.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$376,079.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$194,655.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$675,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$178,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$568,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$180,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$261,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$683,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$835,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$294,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,507,677.88 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$482,986.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$191,614.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$431,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$389,215.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,096,161.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$269,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$360,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,317.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,612,750.27 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,451,505.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$258,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$189,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,134,959.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$163,342.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$298,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,620,477.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$365,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$295,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$174,728.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 1 | \$404,412.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,417,550.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$375,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,441.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$184,410.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$349,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$319,559.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$175,264.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$294,334.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$343,695.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$163,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$595,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$291,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | 1 | \$213,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 1 | \$403,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$288,851.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,695,127.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$202,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$515,332.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$436,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$602,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$212,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$852,346.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$914,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$206,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$295,162.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$621,219.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$365,017.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$676,102.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$759,932.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,045,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$556,225.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$341,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,652,510.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$685,873.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$927,475.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,475,266.22 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$70,989,332.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$232,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,570,530.81 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$550,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$115,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$431,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$458,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$926,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$617,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$282,848.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,027.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,869.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,691.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$214,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,997.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$395,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$599,490.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$128,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$293,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$549,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,783.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$338,597.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$387,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$183,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$306,216.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,439.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$176,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$320,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$168,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,682,400.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$270,134.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,855.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$322,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$413,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$641,850.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$161,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 3 | \$697,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$184,745.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,488,910.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,521,836.63 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,883,873.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQM2 | ACACIA FEDERAL SAVINGS BANK | 2 | \$745,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$589,950.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$962,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,328,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,189,066.26 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$344,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,916,450.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,138,420.17 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,460,562.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,208,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,385,325.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,416,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 6 | \$2,011,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$352,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$509,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$329,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,293,085.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$217,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$450,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$677,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$816,485.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,297.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$274,274.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 3 | \$757,948.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST REPUBLIC BANK | 4 | \$1,257,861.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$630,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$5,766,488.43 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$452,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$281,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$569,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$477,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$627,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$661,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,185,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$821,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$863,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 4 | \$1,272,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,785,161.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$291,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$425,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$3,386,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$407,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$284,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$506,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$791,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$379,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 26 | \$8,901,225.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$869,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$261,459.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$1,089,581.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,151,575.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,670,207.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$406,082.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$39,328,787.22 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$111,031,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQN0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$557,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$233,698.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,407,193.46 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,701,450.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,214,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,141,085.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$392,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,197,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,237,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$745,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$471,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$769,655.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$440,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$576,507.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$276,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$1,903,373.42 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$775,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$5,149,317.89 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$767,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$675,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$679,345.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$219,716.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$418,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$542,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$423,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$273,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$461,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$367,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$801,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$465,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,773,875.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$920,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$266,640.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$509,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 15 | \$4,645,003.32 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$842,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$757,510.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$633,723.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$177,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,061,496.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$318,081.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$28,125,800.45 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$75,531,624.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQP5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$418,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$825,622.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,156,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$804,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,814,256.38 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$378,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$667,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$239,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,570,963.45 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$529,792.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$218,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$207,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,395,856.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,600,175.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$492,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$397,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$601,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$565,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 4 | \$985,007.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$585,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 13 | \$3,592,994.96 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$581,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$351,110.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$1,228,248.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$813,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,750,844.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$215,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$159,426.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$259,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$411,757.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,128,889.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$367,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,305,779.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM HOME MORTGAGE | 2 | \$480,952.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$239,366.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$168,522.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$397,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$251,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,392,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$678,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,635.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$160,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,247,283.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$978,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$27,243,774.47 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$69,802,710.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQQ3 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$817,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$446,763.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,183,845.90 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$527,333.93 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$460,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$232,356.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$688,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$255,823.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,129,600.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$346,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$424,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$216,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$7,561,867.42 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$16,986,790.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQR1 | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$659,148.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$227,425.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,628.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$226,440.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$837,200.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$627,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$289,606.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,138,500.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,748,950.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$341,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$422,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$497,283.68 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$212,729.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$209,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$312,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$560,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,338,018.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,563,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQS9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$745,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$376,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$3,755,384.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,926,300.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$311,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,146,027.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,212,040.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,278,575.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$387,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$628,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,825,932.57 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$36,746,808.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQT7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,621.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$254,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$132,258.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$142,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$133,823.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,596.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,345.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$147,033.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FLORIDA | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | 1 | \$139,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$417,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,691.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$147,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$272,723.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$275,625.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$286,738.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$149,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$143,280.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$129,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$132,978.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,470.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,176.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$137,625.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$133,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,391.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$419,109.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$127,246.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,649.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$138,063.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,850.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$407,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$136,508.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$142,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$148,125.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$290,114.66 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,863.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$138,665.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,598.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$127,214.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 2 | \$286,542.31 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$139,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$132,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,415.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,553,901.03 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,582,919.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQV2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$463,237.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$199,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,965,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,559,050.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$429,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$534,449.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$179,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$750,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$414,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$375,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$472,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$213,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$198,755.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$349,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,657,050.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$276,847.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,436,650.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$438,457.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$432,991.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$543,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$357,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$183,286.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$457,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$224,723.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,607,038.62 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,106,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQW0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$438,890.66 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$577,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$168,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$570,850.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$296,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$163,495.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,154,650.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$296,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$238,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,582.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$349,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$916,350.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$215,757.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$403,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$325,589.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$381,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 1 | \$416,462.81 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$202,012.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$267,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$322,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$332,686.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$324,990.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$297,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$360,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$399,101.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$207,040.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$432,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$415,972.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$415,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$154,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$343,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,571.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$261,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$155,803.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$513,950.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$198,760.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$293,649.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$268,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$493,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,272.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$264,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$156,792.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$203,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,158,166.57 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,251,849.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BQX8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$781,265.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$354,757.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,154,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$185,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$416,425.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$286,748.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,328,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$784,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$4,203,811.36 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$262,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$780,280.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,621,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$623,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$897,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,158,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$661,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$404,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$390,368.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,531.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$308,807.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$186,947.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$730,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$654,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$646,315.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$422,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$289,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$163,091.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$279,313.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$439,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,053,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,677,845.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$304,012.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$631,004.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$249,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$209,710.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$628,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,415,947.01 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,321,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$234,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$396,638.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$360,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$243,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$427,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 15 | \$4,068,700.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$928,975.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$877,195.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 4 | \$1,346,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$177,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$381,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$354,736.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,068,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$880,642.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$553,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$151,997.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$464,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$570,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$265,621.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$182,705.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$580,304.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$318,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,214,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$603,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$597,070.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$456,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$721,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,635,520.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$652,032.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$203,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$656,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$408,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$416,450.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$329,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$263,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$474,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$713,337.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,170,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$219,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$407,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,591,920.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$364,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$274,629.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$25,810,398.96 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$108,331,727.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BQY6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,255.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 10 | \$1,118,570.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$294,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$572,312.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,462,882.58 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$478,329.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 14 | \$1,076,656.28 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$641,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$540,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$428,720.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 37 | \$9,978,114.55 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$486,324.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,024,198.92 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTREBANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$123,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$144,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$448,511.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,794.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$168,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$78,300.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$526,889.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$320,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$38,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,955.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$96,955.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$573,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$690,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$58,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$128,631.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$47,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$301,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$119,848.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$89,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$939,908.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$373,315.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$460,920.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$41,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$292,465.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$124,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$239,448.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$370,519.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$492,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$373,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$168,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$180,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$277,806.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$881,948.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$381,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$157,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,698,562.80 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$267,770.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$601,930.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$40,706.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$99,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$255,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$290,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$95,485.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$453,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$821,110.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,507.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$277,009.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$104,256.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$201,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 11 | \$1,182,207.91 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$308,580.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,974.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$63,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$147,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$412,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$339,438.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$433,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 3 | \$244,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$12,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,874,889.86 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$53,899,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BQZ3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$194,910.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$909,741.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,170,734.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,062.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$418,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,365,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$60,064.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$260,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$881,981.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$322,130.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF WESTON | 2 | \$135,781.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$352,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$474,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$307,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$174,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$9,951,189.12 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$202,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$74,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,013,328.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$456,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$446,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$627,385.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$144,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$625,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$621,935.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$192,693.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$490,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$151,273.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$500,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$376,100.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$172,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$225,230.12 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$231,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$134,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$45,734.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$39,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$45,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$91,116.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$464,286.21 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$106,623.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$97,625.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$213,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$16,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,001.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$521,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$95,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$550,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$266,986.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$230,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$407,147.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$220,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$258,772.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 2 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | NBT BANK, N.A. | 1 | \$85,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$238,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$357,418.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$655,575.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$107,652.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$693,278.81 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$50,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$646,771.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$401,061.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,113.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$542,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$623,816.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$446,517.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$127,089.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$32,763.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$214,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$759,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,128,725.45 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$672,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$294,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$96,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$154,948.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$775,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$107,232.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$483,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$240,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,969,774.44 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$56,192,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BR25 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$423,576.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$385,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$813,810.88 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,545,424.23 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,254,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$504,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,356,747.29 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$592,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$486,225.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,041,250.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$698,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$199,195.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$217,992.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$444,942.01 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$614,467.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$267,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,918,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$215,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 31 | \$7,444,008.35 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$683,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$861,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$612,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$435,462.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 3 | \$903,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$599,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$579,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,974.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$605,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$615,263.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$215,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$185,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$561,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,149,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$242,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$295,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,236,290.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$558,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$282,632.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,903,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,015.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$209,063.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$649,565.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$316,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$245,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$975,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$921,859.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$482,084.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$444,737.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$765,501.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$252,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$698,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$578,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$797,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,254,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | \$717,519.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | \$597,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$25,296,326.77 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$82,997,058.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BR33 | | CITIMORTGAGE, INC. | 1 | \$231,128.11 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$262,582.58 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$653,321.33 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,147,032.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BR41 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,230,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,107,331.93 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$272,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$382,400.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,373,458.15 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,945,690.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BR58 | | ALLIED MORTGAGE GROUP, INC. | 1 | \$123,367.98 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$120,567.27 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$112,070.25 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$114,239.41 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,651.21 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,693.17 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$9,561.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$59,816.59 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$785,969.70 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,590,936.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BR66 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,875.68 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$137,958.31 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$140,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$135,951.25 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$127,002.76 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$43,902.25 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,162.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,600.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$311,245.99 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,440,699.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BR74 | | 1 | \$238,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 5 | \$1,198,320.01 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$399,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 4 | \$1,214,001.49 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$197,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$173,674.12 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY INC. | 3 | \$1,066,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$185,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,078,600.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 26 | \$6,679,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BR82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$213,457.79 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$213,019.74 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$263,752.58 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$309,492.22 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,237.55 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 5 | \$1,170,959.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BR90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$356,635.41 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 1 | \$211,279.10 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$514,078.46 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,081,992.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRA7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$304,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$666,020.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$400,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$917,525.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$177,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$710,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,495,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$935,922.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 3 | \$394,380.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$350,640.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$387,280.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$789,390.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,179,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$103,421.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$257,550.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$234,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$781,518.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$557,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$188,788.57 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$492,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$355,949.75 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 4 | \$649,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$352,725.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$248,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$389,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$511,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$838,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$405,355.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$307,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$702,314.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$479,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$281,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$367,125.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$275,915.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$191,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$328,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$171,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$332,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$271,939.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$227,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$116,532.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$376,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$350,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$226,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$270,970.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$311,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$998,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,279,169.70 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$122,789.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$163,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$434,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$163,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$645,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,003,784.92 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$262,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$152,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,476.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$600,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$267,953.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 | 1 | \$99,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$967,696.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$314,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$292,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$242,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$953,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$415,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$153,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,025.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$333,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,783.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$476,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$352,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$87,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$602,165.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$293,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$305,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$375,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$163,323.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 51 | \$6,484,083.24 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$54,483,725.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRB5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$241,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$399,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$233,687.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,273,467.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$236,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$536,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,248.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$171,047.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$378,721.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$416,482.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$713,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$236,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$475,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,022,250.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$712,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$149,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$301,237.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$725,045.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,893.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$168,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$263,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$150,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$156,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$354,401.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$60,485.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$432,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$168,640.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$746,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$424,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$148,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$458,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$137,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$415,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$186,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WATERLOO | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$337,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$483,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$395,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$316,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$590,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$389,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$882,283.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$326,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$282,683.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$380,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$345,537.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,218.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$205,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$258,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$482,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$219,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$950,234.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMARK CREDIT UNION | 2 | \$115,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$350,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$315,474.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$784,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$320,755.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$123,365.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$396,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$314,242.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$652,725.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$274,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,939,370.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$234,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$358,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$181,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$315,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$706,281.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 5 | \$623,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,954.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,811,169.44 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$53,116,262.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRC3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$569,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 56 | \$12,423,141.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 44 | \$13,799,645.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$636,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$997,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$324,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,027,100.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,778,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRD1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$154,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$83,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$183,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$254,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$109,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERIANA BANK | 1 | \$86,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$261,611.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$402,286.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,731.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$199,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$79,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,179,593.28 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,005.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$242,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$427,680.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,165.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$96,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$185,910.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BUSEY BANK | 2 | \$126,136.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$104,745.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,081,448.86 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$250,407.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$117,883.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$203,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$259,107.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$150,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$108,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$304,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 7 | \$486,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$142,840.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$124,897.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$251,776.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$54,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$376,773.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$129,645.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$98,853.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$150,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$235,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$48,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$410,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 14 | \$1,103,480.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$182,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$338,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$69,806.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$333,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$29,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$311,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$203,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$154,105.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$167,024.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$82,969.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$431,842.37 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$77,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,751.34 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$149,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$606,243.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$459,805.84 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$34,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,775.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$64,822.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 3 | \$135,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$420,005.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$183,051.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$323,455.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$136,295.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$103,862.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$499,065.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 5 | \$473,373.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$214,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$47,318.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$161,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$599,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$45,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,540.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$103,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 6 | \$388,168.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK | 1 | \$83,767.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$466,198.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$133,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$178,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,627.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$8,219,053.57 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$36,100,817.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRE9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$642,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$264,661.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$286,243.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$143,440.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$253,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,324,902.76 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$552,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$256,817.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$231,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$139,618.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$260,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,019.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$261,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,288,690.14 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,130.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,126.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$256,449.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,106.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,172.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,857.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$223,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$391,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 4 | \$489,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FREMONT BANK | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$395,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$112,008.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$407,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$252,788.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$265,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$266,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$142,105.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$110,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$388,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$281,365.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$124,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND | 2 | \$227,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NATIONAL BANK | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$526,025.76 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,604.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$274,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$355,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,910.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$501,054.97 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$364,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,668.20 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$252,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$117,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$624,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$122,656.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$260,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$241,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$145,023.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY BANK | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$109,010.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,846.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,341.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,676,545.29 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$35,764,067.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$194,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$389,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$477,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$704,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,232,522.12 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,062,050.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$400,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$445,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,588,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$366,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,932,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,139,550.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$511,832.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,771,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,465,947.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$435,228.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,087,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,662,865.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$803,973.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$421,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,452,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$482,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$776,551.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$371,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,004,320.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$574,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,091,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$948,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,376.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 4 | \$1,006,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$885,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$332,826.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,312,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,283,041.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,971,171.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$373,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$160,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$906,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$510,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$852,234.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$156,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INC. | 5 | \$1,541,318.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$546,488.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 5 | \$1,450,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$642,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$750,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$533,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$263,768.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$713,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$186,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,291,677.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$671,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$334,748.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$408,268.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$383,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$408,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$229,355.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$503,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK INC. | | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$423,239.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$465,932.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$664,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$976,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$177,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$249,308.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$830,320.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$209,419.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$822,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$361,982.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$571,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$356,087.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$364,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$371,025.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$160,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,187,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,061,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$709,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$425,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$388,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$359,383.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$227,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$23,206,324.33 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$104,785,361.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$646,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$165,789.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$387,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$202,929.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,774.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$564,642.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$165,597.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,031,397.92 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$813,400.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$538,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$750,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$688,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,406,600.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$334,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$916,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,722,500.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$189,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,395,639.62 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$818,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$169,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,339,622.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$460,504.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$263,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$859,218.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$467,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$324,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$777,135.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$568,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$315,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$349,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$383,103.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$286,070.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$224,377.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$419,966.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$580,165.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$224,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$261,902.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$237,144.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$288,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$427,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$153,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,258,082.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$818,725.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$208,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$159,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$845,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$428,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$227,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$157,058.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,373,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$477,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,236.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$717,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$745,149.18 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,680,250.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$319,656.08 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,210.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$440,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$197,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$566,981.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$576,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$304,905.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,360.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$182,707.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$283,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$500,640.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$500,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$340,492.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$479,116.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$466,906.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,167,027.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$227,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$553,721.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$205,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$396,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$242,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PREVAIL CREDIT UNION | 1 | \$257,276.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$396,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$154,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,374,525.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$787,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$186,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$240,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$805,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,418,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,076.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$186,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$363,474.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,761.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$240,970.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$163,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$195,434.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,033,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$179,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$455,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$244,644.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$606,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$155,098.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$473,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WEST GATE BANK | 1 | \$238,623.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 2 | \$315,002.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,997,589.27 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$91,617,360.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRH2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 21 | \$4,694,081.40 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 5 | \$1,023,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$4,193,996.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 85 | \$21,522,133.04 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 37 | \$5,689,405.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$1,618,596.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 5 | \$889,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$413,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$475,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$91,770.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$304,714.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$281,289.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$41,089,710.68 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$82,492,695.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRJ8 | | ORIENTAL BANK AND TRUST | 1 | \$50,072.98 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. | 14 | \$1,489,980.76 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$63,126.53 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,603,180.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRK5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,858.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$105,817.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 3 | \$322,944.53 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$244,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 5 | \$687,674.45 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$164,175.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 6 | \$637,121.88 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FOX RIVER STATE BANK | 1 | \$78,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAII NATIONAL BANK | 1 | \$323,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JONAH BANK OF WYOMING | 1 | \$179,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 4 | \$316,487.45 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 49 | \$6,214,097.97 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$209,022.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$419,706.27 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,591,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRL3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,190,250.42 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$93,976.98 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,284,227.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417BRN9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$311,619.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$295,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$179,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$371,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$584,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,874,183.09 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 22 | \$5,843,300.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$588,810.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,688,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$380,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 26 | \$5,617,700.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$1,626,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$447,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,077,192.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$754,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$3,334,814.86 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$596,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 10 | \$2,499,508.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$887,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$686,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$183,843.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$566,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$323,553.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$574,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,904,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,347,770.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$511,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$295,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$810,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 4 | \$855,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$994,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$4,303,300.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$651,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$182,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,439,355.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$274,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$554,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$210,633.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 2 | \$431,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 3 | \$637,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$184,184.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 6 | \$1,525,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$663,735.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$446,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,151,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$839,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$435,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$453,348.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$506,691.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,759.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$332,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,059,095.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$466,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,633,137.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,591,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,700,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$229,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$878,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$455,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$488,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$345,486.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$476,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,386,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$539,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$462,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 3 | \$898,716.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$406,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$438,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,505,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$3,399,821.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$763,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$722,410.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$218,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$395,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,994,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$511,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,316,118.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$700,562.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$1,456,841.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$188,679.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$573,092.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,248,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,622,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 4 | \$903,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$798,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$585,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$264,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY | 2 | \$644,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,419,699.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,174,278.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$638,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$509,941.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$261,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$944,775.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$899,043.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,236,873.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$307,606.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$7,182,950.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$342,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$923,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$627,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 3 | \$830,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$380,150.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,113,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,307,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,265,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,590,730.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$924,030.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$404,220.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$547,295.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$207,813.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$571,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$477,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$996,112.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$463,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,148,211.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$242,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$219,436.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$46,550,036.66 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$212,015,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BRP4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$417,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$952,876.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,502,407.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$639,038.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,385,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,221,729.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$433,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$456,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$390,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 20 | \$4,954,479.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$266,831.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$900,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 21 | \$4,846,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$745,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$697,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,522,050.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$669,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$876,568.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 9 | \$2,166,938.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 4 | \$947,822.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$389,670.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$402,759.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$650,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,257,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,993,850.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,472,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$716,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,762,388.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$3,902,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,984.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,942,715.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$517,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$228,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$211,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$257,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,508,610.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$953,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$407,299.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$1,397,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 2 | \$407,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 7 | \$1,645,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,101,531.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$910,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$1,025,813.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,146,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$275,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$240,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$393,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$271,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$556,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$840,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$201,240.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,500,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$273,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$3,311,180.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,172,720.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,902,485.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,178,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$322,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$263,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$905,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$548,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$678,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$609,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$723,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$687,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$466,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,614,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$561,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,439,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,208,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$3,006,701.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$1,234,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$374,339.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$575,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$620,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,197,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$523,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,811,528.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$226,457.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$478,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$385,028.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$604,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$394,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$843,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$3,597,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$1,323,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$497,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$675,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$445,252.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,834,744.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,998,675.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,614,988.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$327,572.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,170,194.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$648,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$9,471,264.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,063,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$415,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$539,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$441,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,264,459.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,618,280.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$667,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$386,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$501,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$833,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$675,843.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,038,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$3,215,410.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$904,414.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$597,780.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,408,861.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$429,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$713,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$871,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$199,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$414,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$341,254.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$596,170.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$804,261.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$978,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$561,471.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$38,757,715.58 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$212,096,927.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BRQ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$613,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$687,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$452,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,949.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$468,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$686,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,198,906.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$291,637.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$501,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 23 | \$6,010,141.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$5,328,992.55 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$693,440.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,596,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$2,725,032.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$2,430,410.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$589,385.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$410,984.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$791,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,471,675.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$478,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$650,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,122,430.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,146,995.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$4,973,828.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$423,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$926,052.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$867,764.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$210,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$509,125.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$404,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$937,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$829,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$823,726.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 5 | \$1,528,840.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$757,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$539,894.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$541,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$292,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$267,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$414,721.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$382,158.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,146,612.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 3 | \$857,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$921,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$610,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$431,954.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,603,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$868,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,858,137.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,535,285.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$266,206.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$479,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$526,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,104,025.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$697,912.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$601,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$251,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,283,337.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$694,966.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$547,528.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$371,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$176,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$2,957,353.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$221,536.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,623.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$566,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$316,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$450,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$925,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$639,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,226,775.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$1,332,159.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$413,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$994,718.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$401,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$406,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$409,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,862,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$289,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$363,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$372,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$549,573.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,682,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$209,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$511,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$535,282.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,588,455.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$2,657,622.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,275,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,492,010.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$1,206,143.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$929,335.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,234,125.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$254,415.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$917,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 2 | \$442,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$562,230.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$749,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$718,738.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,185,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,368,332.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$858,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$235,612.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$928,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$809,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$946,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$839,719.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$464,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$557,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$596,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$532,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,148,668.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | Unavailable | 149 | \$38,898,524.51 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 756 | \$199,908,609.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRR0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 16 | \$4,579,586.51 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 103 | \$28,383,668.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 245 | \$78,484,468.55 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$327,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$3,606,545.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$353,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$378,292.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$1,039,558.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$1,287,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$52,387,001.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$171,531,419.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BRS8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,272.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$217,841.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$700,743.10 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$286,985.60 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$296,666.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,943.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$475,939.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$381,091.02 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,751,768.01 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$683,169.43 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$256,622.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$218,086.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$399,909.04 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,332,408.18 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$237,802.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$207,424.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$302,025.78 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$213,194.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,906.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 21 | \$5,893,789.30 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$294,807.01 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,329,320.20 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$19,161,717.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRT6 | | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$365,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$471,038.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$358,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,735,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$238,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$652,833.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,938,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$754,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$6,715,294.65 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,096,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$917,635.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,722,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$596,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,387,235.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$542,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,747,822.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$563,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$573,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$686,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$11,334,100.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,445,784.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,563,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,996.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$692,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,708,900.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$395,974.28 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$450,969.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$595,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$315,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$664,825.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$603,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,327,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,382,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,593,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 2 | \$599,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$411,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$380,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$829,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$454,071.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$881,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 47 | \$12,409,954.20 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$663,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$481,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$190,448.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,656,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,749,156.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$375,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 13 | \$3,398,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,005.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$1,873,391.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JMAC LENDING INC. | 6 | \$1,513,028.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,829.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,564,706.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$739,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,477,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$261,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$344,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$557,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$614,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$462,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$361,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$629,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,139,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$3,492,538.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 3 | \$663,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$921,119.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$381,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$584,865.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$577,495.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$726,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$521,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,363,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$434,561.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$883,167.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,759,018.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,742,501.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,247,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$174,244.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$590,045.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$568,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$208,201.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$258,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,454,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$302,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$666,621.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$232,392.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$529,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,358,046.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$978,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,465,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$453,045.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,260,865.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$819,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 6 | \$1,389,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | SHORE MORTGAGE | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$523,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$205,378.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$553,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$624,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,942.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$251,512.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,616,053.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$205,220.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$327,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$839,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$757,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,083,745.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$240,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$756,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$939,287.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$297,457.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,736,578.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,032,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$385,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,348,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$482,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$41,896,788.31 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 793 | \$211,973,674.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$409,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$514,162.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$404,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$488,289.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$511,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$484,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$467,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,163,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,647,425.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$667,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,850,259.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$435,338.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,515,208.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 3 | \$666,036.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 33 | \$8,957,804.45 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,235,970.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$799,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,515,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$919,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$599,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,331,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,926,041.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$177,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$11,630,462.10 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,285,111.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$838,734.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 11 | \$3,004,917.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$779,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,953.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$691,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$535,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$871,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,673,974.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,701,342.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$3,112,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$615,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$768,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$176,185.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,428,325.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$652,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,127,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$442,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$233,208.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$257,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$177,447.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 55 | \$15,283,803.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,638,996.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$278,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$1,822,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$753,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$844,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$489,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$458,637.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$354,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 15 | \$4,301,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,135,264.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$243,553.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,216,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$212,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 15 | \$4,664,818.72 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,236,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$627,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$851,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,647,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,726,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$305,686.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 11 | \$3,591,346.54 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$440,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$285,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$598,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$526,782.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$695,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$249,731.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,794,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$864,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$340,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,242,772.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,217.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,634,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$631,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$216,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$180,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$371,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$448,459.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| REDWOOD CAPITAL BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,216,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$575,733.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 10 | \$3,115,513.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$232,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$198,647.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,098,810.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$542,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$1,131,914.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$687,227.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$987,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,213.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$204,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$944,101.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 2 | \$721,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$400,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$792,559.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$658,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$455,480.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,878,946.48 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$178,680.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$2,029,400.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$641,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$681,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$772,929.71 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$633,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,393,981.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$439,323.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$357,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$568,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$600,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,224,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$618,486.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$635,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$34,405,940.05 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 778 | \$212,053,528.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$227,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$284,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$535,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,239.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$519,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$359,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$775,746.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$367,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,791,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,428,537.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$304,685.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$4,587,955.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$804,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$645,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,769,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,524,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$786,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,202,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CARROLLTON BANK | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$7,804,555.02 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,117,737.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,059,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$3,051,950.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$977,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$467,678.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$632,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$521,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,250,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,217,459.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$993,562.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$182,233.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,158,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$800,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$386,679.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$761,023.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,812,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,106,454.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$357,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 45 | \$12,476,857.11 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$383,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$315,472.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,012,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$274,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$486,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$671,967.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 3 | \$829,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 11 | \$2,846,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$203,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,216,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$635,576.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$407,085.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$1,783,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 5 | \$1,470,297.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,992,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,374,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,898,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$889,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$789,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 6 | \$1,617,600.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$992,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$561,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$524,375.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$350,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$521,548.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$862,215.98 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$176,250.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,905,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$219,049.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$474,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$263,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$187,188.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$620,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,580,910.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,023,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$254,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,726,675.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$610,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,394,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,173,246.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | | |
| | SFMC L.P. | 1 | \$394,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$202,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$177,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$584,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$231,818.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$650,208.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,617.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$273,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$433,765.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,639.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$754,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$698,893.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$450,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,779.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$323,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | SERVICES, INC. | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,127,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$1,022,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$685,038.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,947,602.44 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$195,815.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,259,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$473,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$553,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$421,715.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$412,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$30,216,138.79 | 18.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 594 | \$164,578,740.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BRW9 | | Unavailable | 12 | \$3,569,290.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,569,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRX7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 27 | \$6,590,746.16 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 8 | \$2,291,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,495,911.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 129 | \$36,616,014.36 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$2,081,435.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 31 | \$7,911,739.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$1,029,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$473,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$660,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,591,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$213,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 3 | \$711,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$652,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$425,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$96,942,937.37 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$165,246,032.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRY5 | | | 35 | \$10,013,387.59 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | ACCESS NATIONAL BANK | 3 | \$981,788.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,582,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 92 | \$25,460,950.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,006,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 29 | \$7,199,030.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$783,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$575,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$718,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,924,010.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$91,055,309.47 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$149,071,725.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BRZ2 | BRYN MAWR TRUST COMPANY THE | 1 | \$206,118.12 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,021.23 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$185,195.70 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,969.34 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | TOTALBANK | 5 | \$1,110,186.45 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,287,926.82 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,186,417.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$760,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,524,325.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,281.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$285,927.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$926,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$2,147,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,597,708.99 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AVIDIA BANK | 1 | \$281,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,959,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$509,113.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$821,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 13 | \$3,800,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$718,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,473,566.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$465,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,410,463.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 38 | \$15,161,569.22 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,298,325.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,376,495.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,382,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$282,603.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,390,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,265,540.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,795,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,980.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,194,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,331,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$573,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$374,508.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$588,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$365,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$415,796.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$609,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$520,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$953,245.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$813,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$696,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$930,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,332,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,763,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$787,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$214,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 32 | \$9,865,641.12 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$862,485.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$812,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$257,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$618,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,457,876.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,930,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$202,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$812,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$397,413.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | JONAH BANK OF WYOMING | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,735,600.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,242,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$802,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$441,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,792,360.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$271,278.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,742.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,383,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$239,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$403,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,221,643.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$316,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$475,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,146,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$395,394.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$809,323.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,962,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$249,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$306,352.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$215,699.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$325,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$528,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,713,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$457,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,067,098.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,054,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$7,686,550.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$538,273.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$216,694.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,226,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$259,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$243,208.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$738,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$972,365.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,405.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$179,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$668,130.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,300.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$302,324.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$201,702.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,929,160.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$648,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,602.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$634,238.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,518,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$513,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,038,537.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$40,310,349.27 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$212,120,409.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS32 | 1ST MIDAMERICA CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$286,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$961,424.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$626,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$556,839.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,234,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,937,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,755,332.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,646.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$525,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,835,615.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,849,593.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$399,410.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$227,455.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,636,076.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,622,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$626,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$373,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 24 | \$8,616,990.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$618,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 29 | \$11,990,700.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,151,455.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$435,848.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$279,795.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$222,396.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$573,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$344,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,852,907.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$603,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$750,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$492,086.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$580,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,177,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,036,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$915,921.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$823,330.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$175,340.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$199,310.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$933,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AND DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$295,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,339,049.63 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$861,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$630,870.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$408,450.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$179,047.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,655,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,000,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$423,677.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$203,161.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$249,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,699,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,602,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$331,532.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$220,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 33 | \$9,399,082.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,156,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$298,577.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$761,103.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$1,204,999.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,990,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,004,511.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$656,335.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$388,849.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,441,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$360,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$932,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,930,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$257,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,627,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,030,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,511.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$222,372.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$614,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,234,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,436,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$197,635.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$273,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,957,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$647,590.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,180,904.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,806,225.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$568,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,050,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$207,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$283,723.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,013,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,327,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$260,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,201,305.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$898,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,429,075.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$459,351.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,315,362.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,711.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$194,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,989.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$516,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$617,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 7 | \$1,961,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$681,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,042.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$278,970.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,225,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,339,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$877,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$205,505.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$207,686.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$3,435,370.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$410,394.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$335,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$176,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$271,706.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$297,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$45,948,628.01 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$212,115,973.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BS40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$632,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$239,646.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,067,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$298,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$352,960.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,222,234.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,051,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$745,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,302,035.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$196,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,580,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$623,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$563,962.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 7 | \$2,130,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$563,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$174,494.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$407,095.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$281,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,903,531.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,050,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$18,118,069.15 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$527,487.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,006,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$845,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,636.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$383,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$290,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$997,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$4,114,950.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$294,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$413,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$210,995.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$204,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,523,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$241,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$594,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,905,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,441,283.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$398,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$373,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$390,887.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$618,308.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$578,917.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,389,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,017,228.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$606,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$301,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$382,084.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,038,327.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,291,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 2 | \$529,393.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,268,588.08 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,761,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$389,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$312,538.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$732,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$882,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$1,369,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,156.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$679,153.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$177,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$759,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$293,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | INVESTORS BANK | 7 | \$1,857,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$975,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,895,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,596,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 14 | \$4,513,175.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$538,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$846,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$1,011,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$189,032.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$253,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$867,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$658,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$547,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MLD MORTGAGE, INC. | 7 | \$2,484,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$257,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,092,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$512,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$3,141,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$273,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$296,172.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$647,562.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$878,474.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,404,910.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$876,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$543,660.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,303,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,096,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,382,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$509,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$590,723.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,699,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,135,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$497,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$973,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 3 | \$662,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$560,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$395,323.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$610,551.43 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$832,099.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,063,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$330,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$386,941.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$912,535.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$372,130.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$520,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,792,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,697,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$396,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$448,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,392,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,001,563.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$486,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$987,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$386,225.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON | 2 | \$463,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL BANK, FSB | | | | | | | | |
| | Unavailable | 123 | \$36,986,847.84 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$211,731,556.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$751,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$810,334.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,043,858.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$225,598.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$404,155.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$681,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,834,689.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$924,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$702,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,078,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | | | | | | | | |
| | BANK OF SPRINGFIELD | 2 | \$550,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$3,365,864.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$208,265.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,736.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$303,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$382,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,568,961.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$607,288.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$277,477.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$690,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$475,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 46 | \$16,835,320.22 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$574,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$219,459.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$461,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,002.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,105,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$824,687.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$658,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$665,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,900,408.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$297,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$192,322.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER | 2 | \$564,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,345,045.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$582,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$520,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,890,137.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,865,490.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$867,468.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$851,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$205,696.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$415,204.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 3 | \$946,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$470,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$463,793.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$789,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,322,852.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$454,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,351,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,590,340.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,231,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$682,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$397,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$178,742.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$2,126,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$431,926.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$470,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$204,982.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 8 | \$2,528,548.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$405,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$200,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,527,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$849,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$906,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,566,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$518,104.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$326,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$687,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$319,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$679,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$315,984.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$774,507.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,413,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$361,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$875,102.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$778,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,035,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$978,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,932.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$584,526.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$950,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,634.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$401,285.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$516,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,250,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$448,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC. | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$405,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,707.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,552,043.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$558,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,148,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,416.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,693.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,399,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$226,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,045,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$858,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$237,664.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,248,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$925,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$618,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 10 | \$3,553,800.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$848,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,155,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$353,478.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,508,060.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,049,633.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$698,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$585,035.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$43,479,318.62 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$212,928,065.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS65 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$619,322.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$236,395.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$319,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$675,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$897,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$988,308.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,701,821.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$4,078,942.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$931,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,461,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$750,120.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,829,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$402,313.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,405,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$857,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$199,718.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,233,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK BANK | 1 | \$199,954.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$720,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,873,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$663,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$901,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 44 | \$17,512,122.87 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$759,447.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$785,179.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$597,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,292.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,659.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,134,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,588,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$401,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$762,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$305,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$777,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,430,897.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$2,649,385.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$546,030.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$474,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,689,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 3 | \$974,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST BANK | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$902,631.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$262,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,856.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$936,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,068,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$788,852.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$865,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$217,898.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,778,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,339,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 36 | \$9,944,331.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,706,066.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$831,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$670,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$280,852.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$179,656.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$201,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$753,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$710,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$277,420.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,751,846.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$936,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,093,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 10 | \$3,336,818.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$218,154.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,499.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$276,966.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,094,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$819,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$374,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$574,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$221,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$245,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$980,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,334,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$820,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,691,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,077,431.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,107,515.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$741,740.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$218,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 12 | \$3,803,233.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$416,282.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,453.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,687,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,576,275.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,493,400.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,265,002.90 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$198,923.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,107,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$443,264.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$805,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$813,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$750,167.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$338,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$899,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,484,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,459.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$223,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$575,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 3 | \$781,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$498,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$342,563.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$365,575.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$233,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$438,737.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$554,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,334,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,658,650.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$393,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$747,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$328,016.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$41,277,161.94 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$212,111,343.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$303,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$345,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$229,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$610,542.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$258,150.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,313,440.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,175,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$2,107,560.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,458,206.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 6 | \$1,867,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,084,093.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$901,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$177,760.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$3,132,244.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,109.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,222,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$645,661.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$728,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$6,148,917.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$620,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 40 | \$15,739,212.45 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$588,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$190,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 3 | \$830,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CENTRAL PACIFIC BANK | 3 | \$1,130,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 2 | \$548,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 7 | \$2,189,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,731.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$194,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COTTAGE SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESCENT CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$248,192.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,095,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,401,385.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,427,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$660,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$349,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,076.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,209,572.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,214,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$703,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,992.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$284,570.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,311,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,781,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 32 | \$8,762,829.70 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,542,305.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$745,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$287,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$516,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$392,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,450,433.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$870,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,059,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,300,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,061,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$405,918.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,685,450.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$652,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,034,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$463,257.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$818,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$900,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,712,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$606,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$712,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$179,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 9 | \$3,536,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$592,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$735,885.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$1,051,549.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 2 | \$624,482.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$954,160.27 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,072,895.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$557,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$606,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$343,335.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$416,424.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,078,861.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$454,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,968,600.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$474,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$199,435.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$241,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$437,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$758,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$476,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$657,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$803,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$405,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$298,725.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$419,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | TOTALBANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,737,791.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,726,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,876,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$657,853.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,884,351.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$496,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$361,877.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$39,948,847.21 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$212,121,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BS81 | ALERUS FINANCIAL | 1 | \$414,584.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,024,181.36 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$358,473.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$231,015.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,965.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$720,579.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$781,612.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,744.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$354,229.58 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 45 | \$16,242,199.07 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$597,339.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$682,614.91 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,684.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 4 | \$1,111,199.78 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$189,990.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$415,111.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$201,740.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$372,920.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$301,001.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,026,691.82 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$29,795,882.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BS99 | CHICAGO MORTGAGE SOLUTIONS DBA | 47 | \$14,876,259.38 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | | ACCESS NATIONAL BANK | 7 | \$2,128,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,265,345.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 107 | \$33,612,721.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$5,180,078.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 22 | \$6,622,982.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$1,139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$326,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,809,378.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,565,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 10 | \$2,796,001.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$250,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$523,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 8 | \$2,353,656.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$147,337,439.15 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 731 | \$232,204,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSA6 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,861.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$176,827.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 3 | \$99,880.37 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$56,490.94 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$79,100.97 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$68,364.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IDB-IIC FEDERAL CREDIT UNION | | | | | | | | |
| | | INTERNATIONAL BANK OF COMMERCE | 3 | \$116,103.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$254,077.22 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$128,708.42 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 2 | \$206,330.52 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$110,473.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$556,137.44 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,920,355.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSB4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$1,207,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,245,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,956,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$604,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$10,373,879.45 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$16,386,379.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSC2 | | FIRST REPUBLIC BANK | 8 | \$4,605,196.33 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$512,339.72 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$571,713.54 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,540,399.17 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$7,229,648.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSD0 | | CASHCALL, INC. | 16 | \$8,648,750.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST REPUBLIC BANK | 2 | \$1,241,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$558,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$1,004,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,216,900.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$508,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,876,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$599,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$543,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$500,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$520,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$496,738.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,136,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,685,378.82 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$21,534,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSE8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9 | \$5,234,200.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,146,200.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,330,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$30,275,436.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$38,985,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSF5 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$622,111.28 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,170,273.92 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | \$622,109.44 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,962,161.69 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$6,376,656.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSG3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,112,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$5,729,885.03 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$525,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$2,143,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,038,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,449,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$1,092,439.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$2,051,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$530,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$4,877,765.28 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$467,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,865,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,660,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$452,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$532,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$5,079,450.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATELCO CREDIT UNION | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$470,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$2,165,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$9,102,566.84 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$1,010,603.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$466,498.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$1,081,120.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,074,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$32,665,660.15 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$83,102,288.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSH1 | Unavailable | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSJ7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$492,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,112,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,544,950.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$575,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$2,199,321.83 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$12,490,980.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$19,414,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSK4 | KINECTA FEDERAL CREDIT UNION | 1 | \$460,311.17 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 1 | \$455,202.13 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,227,300.69 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,187,684.50 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,330,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSL2 | POPULAR MORTGAGE, INC. | 3 | \$674,113.70 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$959,358.18 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$696,000.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,992.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,513,463.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSM0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$142,880.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$130,625.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$147,250.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,700.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$410,964.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,300.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,633.62 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,385,152.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSN8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$792,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$458,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$515,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT | 7 | \$2,280,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 3 | \$793,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$654,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$633,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,038,876.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$591,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$189,246.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$481,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$620,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$596,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,466,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$735,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$236,740.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,879,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,438,292.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$178,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,955,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$556,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,942,400.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CHELSEA GROTON BANK | 2 | \$485,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,296.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$183,867.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$435,583.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$207,592.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$571,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 5 | \$1,183,460.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$942,495.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,142,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$692,517.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,393,330.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$576,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 16 | \$5,699,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$687,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$198,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$677,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$338,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$329,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$481,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$802,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$383,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$620,490.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$509,060.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 2 | \$786,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$624,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$550,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$625,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$502,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$975,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$809,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,699.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,380,170.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$1,386,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,713.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$273,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$488,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$210,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 5 | \$1,220,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,546,644.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$301,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$935,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 3 | \$779,362.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$237,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,021.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,467,420.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,544,826.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$803,127.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,129,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$1,109,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$186,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$998,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$525,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 15 | \$4,816,034.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$413,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$289,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$597,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$217,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$193,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,163,628.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,002,235.50 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$111,052,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSP3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,005,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$229,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$660,487.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,073,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$987,320.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$243,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$186,705.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,091,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$287,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$998,850.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$180,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$713,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$321,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$823,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$502,078.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$640,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 4 | \$1,171,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$657,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,982,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$3,395,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$299,527.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,068,427.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 2 | \$975,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$252,976.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$255,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$595,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$820,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$499,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$596,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$388,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,131,370.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$877,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$310,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$610,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$876,760.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$306,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,237,600.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,156,256.99 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$330,680.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$281,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$931,476.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$638,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,141,350.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$453,099.92 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$581,325.06 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,815,444.25 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$59,642,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSQ1 | | FIRST REPUBLIC BANK | 7 | \$2,559,653.40 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$243,450.94 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,019,127.29 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,822,231.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSR9 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | \$2,980,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$7,850,119.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 61 | \$21,016,856.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$262,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$498,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$845,748.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$20,157,909.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$53,841,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BSS7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$311,353.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$501,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$489,641.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$239,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$453,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$907,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$619,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,020,992.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,865,151.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,655,480.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,660,951.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$2,209,419.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$202,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$281,481.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$810,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$622,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$206,389.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,996,802.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,431,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,049,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$21,155,350.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,959.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,004,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,727,595.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$492,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$387,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$561,700.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,085,747.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$617,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$593,625.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$380,470.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$301,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,552,472.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,466,115.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,664,001.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$941,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,228,200.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$725,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$300,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,625,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$414,998.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$7,073,350.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,037,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$631,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,154,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMETOWN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$885,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$965,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$744,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$616,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 2 | \$561,540.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$383,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,261,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$229,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 13 | \$3,991,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$497,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$867,827.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$237,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,495.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$928,072.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,366,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,415,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$1,055,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$691,513.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$266,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$206,708.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$789,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$519,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$436,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$414,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,323,950.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$240,652.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$802,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$529,668.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,609,250.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$381,515.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | | |
| | PIONEER BANK | 1 | \$342,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$203,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$518,553.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$772,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,050,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$724,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$310,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$268,260.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$187,729.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,034,567.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$708,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$7,169,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$605,515.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$692,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$638,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$542,262.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$205,689.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$357,525.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$986,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$689,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$473,330.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$456,876.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,616,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$342,527.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,710.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,122,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE | 1 | \$180,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORP. | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$704,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,062,378.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$210,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$44,084,826.04 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$212,110,209.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BST5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$178,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$608,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,143,348.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$408,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,695,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$640,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,322,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 5 | \$1,303,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,154,887.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$425,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$367,906.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$840,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$647,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,071,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,371,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,251,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,218,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,022,820.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$676,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$17,537,914.30 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,884.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$641,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,902,860.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$188,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$325,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,120,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$419,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$343,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$819,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$652,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | 2 | \$437,903.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$720,862.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,743.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,519,516.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$902,034.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,521,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,800,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$794,128.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$272,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,467,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,538,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$201,278.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$8,691,854.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,413,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$376,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,085,808.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,496,662.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$518,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$1,742,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$496,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 2 | \$590,082.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,843,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,381,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,044,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$562,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$287,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$841,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,542,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$232,671.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$522,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$830,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$701,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 8 | \$2,635,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$633,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$291,428.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$483,293.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,322,920.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$711,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,336,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$587,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$432,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$5,194,105.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,279,235.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$633,241.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$410,306.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$274,603.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$447,676.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$253,028.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$484,450.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$189,644.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$742,705.36 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,779,205.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$391,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$694,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$456,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$707,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$602,470.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$216,056.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$697,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,789.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,087,626.82 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,041.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,936,849.22 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK, N.A. | 1 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$736,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,223.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$396,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$582,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,859,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$397,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$519,250.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$542,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$43,713,690.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$211,490,552.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$370,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$180,377.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,093,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$233,313.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,299,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$734,156.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,574,847.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,879,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$720,919.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,948,403.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$588,363.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$640,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$255,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,445,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,220,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$846,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$11,612,904.07 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,173,129.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$784,090.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$757,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$482,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,767,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$948,885.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$212,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$649,710.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DIME BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$629,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$454,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,377,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$781,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$480,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$504,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$788,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$586,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$476,376.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,500,684.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 28 | \$8,223,020.52 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,320,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$591,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$587,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$486,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOME STATE BANK | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$764,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$1,108,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$266,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INC. | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,294,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,961,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$403,404.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$682,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$214,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$572,197.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$340,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,009,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$407,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MLD MORTGAGE, INC. | 3 | \$1,105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$592,281.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$257,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,076,933.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,985,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$324,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$294,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$599,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$473,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$261,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$373,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$485,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,675,828.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$824,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,507,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,015,377.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$777,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$255,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$316,629.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,196,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$458,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,083,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$383,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$366,712.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$694,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$634,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$2,360,081.30 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$785,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,390.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$671,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$828,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$827,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$222,678.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$2,257,185.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$313,875.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$402,844.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$550,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$31,480,411.63 | 19.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 547 | \$165,249,320.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417BSV0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$404,403.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$1,020,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$592,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$433,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$882,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,630,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,085,058.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$951,421.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$689,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$4,282,219.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$193,123.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$312,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,204,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$12,792,800.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$665,670.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$496,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$663,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$327,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$206,408.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,664,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$703,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$497,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COTTAGE SAVINGS BANK | | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$678,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,041,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$695,136.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$756,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,057,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL BANK | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$495,950.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$651,415.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$389,977.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,255,100.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,634,320.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$507,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,334,850.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 30 | \$9,191,360.17 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,177,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$654,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$541,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$631,564.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,342,247.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$542,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$585,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,481,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,418,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$742,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$981,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$402,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,292,510.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$681,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$930,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$392,400.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$911,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$390,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$573,617.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$404,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$509,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$654,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$193,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,894,195.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$823,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,640,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$409,239.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$484,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$767,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,096,814.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,208,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$681,948.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,000,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$665,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,365,666.66 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$816,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$346,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,721.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,132,610.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,886.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$371,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$367,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$885,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$2,194,075.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$598,710.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$286,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,963,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$29,589,363.44 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$165,249,137.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSW8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$666,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,256,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$205,599.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,607,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$874,731.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$936,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 2 | \$515,692.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$833,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,367,225.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$604,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$760,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$317,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$621,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,538.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$7,381,900.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,027,643.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$286,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$730,214.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$577,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,986.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$758,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$393,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,212,120.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$375,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$280,890.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,242.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,678,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$214,834.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,360,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,178,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$609,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$810,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$6,528,149.28 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,040,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$226,636.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$468,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,056,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$358,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$187,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$528,110.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,834,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$803,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$673,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$580,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,566,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$452,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 1 | \$290,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,041,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$508,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$489,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$405,035.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,318,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$359,992.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,106,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$214,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PORTAGE COUNTY BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$403,617.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$675,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$243,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$207,094.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,134,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$885,591.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$656,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$685,310.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$488,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$594,229.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$730,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$177,743.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,173,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$240,566.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$22,962,958.51 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$109,873,630.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSX6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$488,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$230,318.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$391,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$669,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$817,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$489,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$266,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$201,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$277,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY | 1 | \$313,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$502,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$6,928,142.01 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$179,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$707,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$189,525.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$317,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$383,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$240,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$244,011.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$952,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$540,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$666,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,645.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,062,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$515,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$3,038,216.63 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,976,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$510,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$230,453.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$253,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$406,098.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$563,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 3 | \$993,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$458,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$659,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$655,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$465,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$447,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$498,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,964.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$564,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,999.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,317,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,094,765.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,385,150.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$189,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,536,250.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,549,000.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$522,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$213,667.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$202,175.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$358,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,627.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$946,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$521,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,344,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$440,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,166,179.52 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,764,593.74 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$77,216,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BSY4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,074,893.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$679,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$981,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,942,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$555,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,756,271.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,860,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,623,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,771,872.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,234,479.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,078,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,371,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$886,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$462,430.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 46 | \$18,343,359.48 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,233,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$510,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$201,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$677,987.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,593,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$4,073,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$410,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$698,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,414,756.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$857,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,872,789.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN | 1 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$906,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$390,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$662,937.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,152,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,635,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$790,336.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,163,325.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$822,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$534,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT | 1 | \$272,261.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$10,812,961.51 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,590,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$539,531.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$285,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$749,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$406,065.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$192,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$537,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$415,796.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,049,520.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,044,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$544,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 2 | \$705,412.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,429,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,439,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,715,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$926,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$5,274,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$445,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$666,845.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,030.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$413,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$803,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$394,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$594,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$447,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,024,725.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$671,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$231,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,010,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,497.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,046,944.93 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,741,900.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$203,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$510,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$1,307,848.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$879,840.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$334,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,280,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,315,300.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$254,632.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,101,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$265,625.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,425,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$383,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$480,493.98 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$238,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,162,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$303,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$3,302,910.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$235,975.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$1,064,170.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL | 1 | \$285,663.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$219,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,803,580.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$745,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,051,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$407,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,599,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$337,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,036,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$217,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,180,178.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$708,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$38,277,520.05 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$211,691,133.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BSZ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$461,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$215,681.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$843,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,295,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,021,696.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,229,235.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,219.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,153,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,361,538.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,935,210.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$471,961.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,969,731.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$412,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$399,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,088,292.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,570,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$832,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,097,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 45 | \$15,816,849.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,942.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,328,148.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,760,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$664,114.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$352,822.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,059,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$760,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$650,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$460,327.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$413,588.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$578,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,249,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$220,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,891.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$926,748.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$541,973.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$749,251.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE | 1 | \$239,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$242,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,490,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,377,470.59 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$296,581.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$7,300,378.17 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,101,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$748,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$279,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$501,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HAMPDEN BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$657,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$378,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$596,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,024,139.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$541,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$334,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$501,784.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$205,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,482,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$260,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,444,790.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$452,554.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 20 | \$5,861,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$673,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$206,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$495,501.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$295,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$259,232.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$393,538.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$249,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$992,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$267,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$382,609.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$208,877.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$834,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$378,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,026,610.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$568,515.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,349,005.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$322,153.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$290,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$672,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$411,918.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RED CANOE CREDIT UNION | | | | | | | | |
| | RENASANT BANK | 2 | \$545,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,748,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,015,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$341,906.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$741,023.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$383,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$195,617.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$249,278.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$802,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$775,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,336,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$400,813.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$234,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,035,945.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$425,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$337,013.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,319,456.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,454,323.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$571,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$297,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$937,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,928,850.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$905,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$624,598.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$683,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,594.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$48,430,610.70 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 715 | \$211,412,781.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTA5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 35 | \$11,313,199.18 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 5 | \$1,421,392.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$8,058,756.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 122 | \$37,649,705.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 35 | \$9,642,093.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,772,243.46 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$588,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$945,660.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$842,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,841,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$3,340,050.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$275,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$672,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$1,488,776.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$790,843.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 438 | \$142,968,462.36 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$231,923,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTB3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 55 | \$18,370,015.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,241,210.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 119 | \$36,418,819.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 24 | \$6,532,790.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$5,077,504.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$651,600.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,818,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,283,699.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$497,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$5,158,006.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$299,567.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$196,378.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$540,684.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,948,049.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 478 | \$157,966,377.92 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$249,773,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTC1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 59 | \$18,805,445.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 3 | \$805,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$7,091,608.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 118 | \$38,269,875.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$6,554,477.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,679,137.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CUNNINGHAM AND COMPANY | 2 | \$600,687.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,814,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,159,707.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,931,198.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$795,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$813,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,311,626.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$560,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$890,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$146,126,614.80 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$235,551,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTD9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$351,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,798.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$348,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$818,900.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,683.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$231,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$700,040.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$473,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$117,854.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,184,185.14 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$123,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,481.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$689,745.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,667.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$112,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$122,131.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$589,202.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$240,729.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$345,505.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$357,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,443.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$469,219.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$124,131.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$467,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$241,032.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$117,841.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$816,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$235,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$352,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$572,324.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$1,629,450.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$345,700.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,245.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$471,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$119,238.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 2 | \$245,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$120,920.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$118,588.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$339,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$344,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$243,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$241,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$234,591.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$120,159.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,643,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$350,093.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$354,079.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,082.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$460,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$230,341.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$342,842.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$228,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,510.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$229,644.87 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,956.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 2 | \$226,503.14 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 13 | \$1,513,590.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$239,293.41 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$237,675.68 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$726,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,720.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$482,920.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$242,229.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$14,471,927.12 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$50,157,704.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTE7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$147,217.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,603,564.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$159,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,267,918.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$660,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$2,058,191.96 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$484,672.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,302,214.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,040.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$490,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$829,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,032.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,293.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,072.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$791,459.15 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$476,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,180.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$156,184.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$476,981.38 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$331,950.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 5 | \$814,700.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,236.77 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$316,100.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$322,950.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,113,300.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$158,950.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,789.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,575.08 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$650,900.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$172,055.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$167,973.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$165,282.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$158,117.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$153,808.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$167,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$320,720.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$503,142.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,111,450.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$808,768.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$154,577.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$484,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$306,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,840.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 5 | \$797,665.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,244.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$971,323.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$477,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$152,689.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$484,720.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,955,620.89 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$50,050,222.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$404,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,133.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,387,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$787,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,595,271.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$394,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,651,535.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,331,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$247,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$201,079.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,963,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,185,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$5,880,386.15 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,549,591.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,163,766.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,333,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,286,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,511.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$471,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$385,125.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,124,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK | 3 | \$1,118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$243,264.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,014,920.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 19 | \$5,274,170.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$747,709.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$314,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$904,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$923,044.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,888.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$524,186.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$6,737,889.29 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$918,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$643,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$965,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$272,057.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,504.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARANTEED RATE, INC. | | | | | | | |
| | GUARANTY TRUST CORPORATION | 2 | \$379,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,034,100.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$179,752.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$3,554,811.90 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,303,944.06 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$929,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$992,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$753,146.64 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,108,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$951,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$296,284.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$337,200.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$494,318.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$557,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,921.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$533,371.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,375,636.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$676,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$218,910.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$414,854.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$893,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$7,559,430.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$637,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$258,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$852,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$743,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$697,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 17 | \$5,588,650.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$891,159.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,882.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$1,595,744.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$219,392.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$224,497.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$570,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$208,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,351,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$229,190.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,500,525.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$416,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,316,303.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$825,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$401,146.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,501,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$653,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$656,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$175,534.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$876,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,000,668.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$233,584.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$42,174,539.43 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$165,284,595.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTG2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$279,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,463,269.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$714,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,643.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ANDREWS FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 9 | \$2,124,071.96 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$569,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$780,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 19 | \$6,009,217.85 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$376,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,104,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$460,139.02 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,419,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,098,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 16 | \$5,074,044.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,118,150.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,986,413.97 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,016,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,172,900.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$439,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,911,880.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,085,038.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$190,472.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,289,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$237,679.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$255,299.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$814,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$415,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$214,524.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,644,760.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,913,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$394,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 6 | \$1,413,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$496,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$448,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 2 | \$576,663.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$2,685,725.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$612,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,032,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,302,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,501.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$994,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$784,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$576,670.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$399,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,079,132.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$278,180.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MORTGAGE SECURITY, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,153,538.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$475,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$375,729.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,607,720.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$568,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,453,700.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$251,652.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$183,946.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,982,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 7 | \$1,734,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$224,378.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$357,268.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$189,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,271.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$510,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$676,248.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,103,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,650,782.99 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 23 | \$6,690,066.57 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$338,862.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,053,700.35 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, LLP | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$342,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$41,036,376.86 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$155,020,398.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTH0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$212,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$213,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$372,416.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$366,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$2,474,462.93 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$340,616.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$840,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,685,600.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$449,714.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,094,024.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,022,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,248,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,176,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$793,933.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,088,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$271,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,463,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$713,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$222,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$184,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$351,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$451,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$237,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$474,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$553,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$465,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,405,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$538,935.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$270,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$377,226.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$384,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$249,263.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$286,359.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$648,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$543,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,957,410.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$929,061.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$189,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$430,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$248,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,707.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$311,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,747,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$202,855.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$738,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$245,319.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$1,180,202.33 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,025.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,331,568.95 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$336,869.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,282,901.60 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$52,054,422.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTJ6 | ASSOCIATED BANK, NA | 2 | \$414,444.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$381,411.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$571,595.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,006.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$355,611.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$4,362,638.43 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HEARTLAND CREDIT UNION | 1 | \$196,420.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$950,539.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$342,392.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,116,507.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$432,451.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$503,358.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$581,627.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$196,201.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,680.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$409,446.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$195,104.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$800,586.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$226,692.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,726,902.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$41,202,972.22 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$55,609,592.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTK3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$1,533,679.22 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL | 11 | \$2,794,914.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$858,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,478,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,245,250.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,115,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$627,946.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,754,542.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$719,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,392,704.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,982,134.72 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$17,821,366.72 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$38,862,437.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTL1 | SHEA MORTGAGE, INC. | 1 | \$286,904.49 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,896,138.21 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,183,042.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTM9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,086.18 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$67,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$38,056.58 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$58,836.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,400.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWINDS CREDIT UNION | 1 | \$55,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$23,903.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$78,187.70 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$55,920.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$35,625.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$30,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$50,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,075.94 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$449,332.01 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,273,522.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BTN7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$515,659.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$187,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$415,996.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$293,047.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$251,360.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$377,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$380,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$352,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,270.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$189,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$214,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$223,724.57 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,612,275.16 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,045,932.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTP2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$438,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$269,000.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$615,000.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$542,371.62 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,078,121.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTQ0 | BANK OF AMERICA, N.A. | 1 | \$178,034.55 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$438,612.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,254,550.29 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,871,197.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTR8 | FIRST CITIZENS BANK NA | 1 | \$127,635.85 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$299,168.65 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$199,276.44 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$595,626.87 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,956.43 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$121,997.03 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$347,506.06 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,846,167.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BTS6 | | 1 | \$123,911.79 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$90,267.01 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$89,177.28 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$738,308.27 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTT4 | | Unavailable | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTU1 | | CHASE HOME FINANCE, LLC | 1 | \$87,403.23 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$211,257.70 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$797,564.09 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,096,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTV9 | | HOME SAVINGS AND LOAN COMPANY | 12 | \$353,733.07 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,940.53 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$384,917.14 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$204,463.02 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,013,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BTW7 | | BANK OF THE WEST | 1 | \$203,466.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NA | 1 | \$172,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN CENTER, INC. | 1 | \$260,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MYCUMORTGAGE, LLC | 1 | \$240,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$163,800.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$229,730.19 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$164,336.20 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | \$240,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,673,833.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AD96 | | 1ST SOURCE BANK | 14 | \$3,077,013.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$521,829.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | BANK OF AMERICA, N.A. | | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,555,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$545,687.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$700,614.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$836,160.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 94 | \$27,015,572.11 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 69 | \$18,555,022.05 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 172 | \$50,582,336.58 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 13 | \$3,428,020.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 28 | \$7,250,990.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 4 | \$616,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 31 | \$8,626,294.17 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,431,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 225 | \$58,721,130.38 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 47 | \$7,628,725.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 35 | \$7,912,147.72 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$262,786.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 254 | \$61,672,643.75 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 42 | \$10,948,030.07 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 24 | \$3,620,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 19 | \$4,236,240.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 21 | \$4,030,647.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | PNC BANK, N.A. | 128 | \$27,273,869.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 48 | \$14,293,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$5,630,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 44 | \$11,223,717.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$786,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$335,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 111 | \$20,715,177.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,059 | \$342,940,271.09 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,620 | \$1,060,577,119.16 | 60% | 1 | \$142,320.67 | NA | 0 | \$0.00 |
| Total | | 6,166 | \$1,767,991,486.10 | 100% | 1 | \$142,320.67 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AE20 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$388,999.62 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$890,172.49 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,603.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$672,730.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$882,341.91 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$234,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$581,870.53 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$36,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,617,395.89 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,398,113.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AE38 | BANK OF AMERICA, N.A. | 1 | \$314,900.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,177,382.38 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$1,040,756.21 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,733,038.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AE46 | BANK OF AMERICA, N.A. | 2 | \$404,400.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$262,290.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$81,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$237,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$191,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$157,150.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,239,444.20 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,228,537.57 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$580,177.10 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$481,001.32 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$304,144.06 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$209,165.62 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,864,487.33 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,241,647.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AE53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$985,975.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$985,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AE61 | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,406,511.95 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$436,779.28 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$916,564.35 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$544,937.74 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$398,776.67 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,870,569.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEA2 | BANK OF AMERICA, N.A. | 5 | \$866,878.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$751,147.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | EVERBANK | 30 | \$7,086,798.37 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$102,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 48 | \$13,490,615.62 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,835,728.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,923,874.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$282,956.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 25 | \$6,100,340.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,278,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 73 | \$19,663,571.78 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$860,684.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 17 | \$1,613,445.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$905,155.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,249,872.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 185 | \$36,571,794.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 31 | \$8,584,000.46 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$492,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 14 | \$2,337,727.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 63 | \$12,830,468.83 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,146,235.93 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$4,982,329.31 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,347,875.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$720,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$4,068,993.47 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$106,833,657.02 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,120 | \$248,928,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31418AEB0 | IST SOURCE BANK | 6 | \$1,111,606.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 62 | \$14,345,974.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$401,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 199 | \$40,495,075.77 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,065,461.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 24 | \$5,218,499.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,920,587.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 37 | \$8,560,036.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 21 | \$4,125,006.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,870,209.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$370,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 52 | \$9,600,256.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 44 | \$9,186,701.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,156,831.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,435,729.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$664,685.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$199,879.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 105 | \$23,856,004.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 9 | \$1,556,956.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$1,360,937.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 31 | \$6,538,976.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$10,699,420.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|--------|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 751 | \$149,896,547.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,995,935.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 54 | \$11,225,387.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,614,243.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 65 | \$13,100,131.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$867,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP. | 2 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 365 | \$79,607,386.69 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 126 | \$26,274,736.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 54 | \$13,087,915.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 599 | \$140,190,564.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 39 | \$7,939,996.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 20 | \$3,435,349.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$8,982,661.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 49 | \$9,174,668.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 20 | \$3,270,749.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 23 | \$5,073,211.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 13 | \$2,743,298.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 287 | \$50,810,140.26 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 18 | \$3,552,943.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND | 2 | \$409,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 239 | \$36,253,873.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,654,610.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$105,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 22 | \$4,575,860.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,760 | \$371,312,847.62 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,560 | \$808,170,369.23 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,910 | \$1,915,493,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEC8 | BANK OF AMERICA, N.A. | 51 | \$8,733,596.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$148,339.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 674 | \$78,341,763.98 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 28 | \$4,350,005.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$644,409.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$951,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,946,415.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 32 | \$5,362,160.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$98,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$375,096.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,037,044.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,049,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,375,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,210,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,025,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP | 2 | \$338,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | GMAC MORTGAGE, LLC | 140 | \$18,810,269.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$879,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,482,032.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 570 | \$85,647,944.47 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$2,051,145.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$833,581.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 18 | \$2,081,773.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$336,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 20 | \$3,058,138.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$421,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 278 | \$51,913,775.46 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 344 | \$47,963,909.47 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 18 | \$2,704,786.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 394 | \$67,690,654.16 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 129 | \$16,107,081.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,520,645.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 29 | \$3,356,360.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,295,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 150 | \$19,447,363.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 13 | \$1,280,163.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,173,156.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 20 | \$1,527,380.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 963 | \$172,478,303.92 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,046 | \$347,194,976.82 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,093 | \$961,696,886.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEG9 | BANK OF AMERICA, N.A. | 6 | \$1,152,861.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$271,188.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$681,977.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$303,431.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$276,892.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$577,820.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$727,160.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 30 | \$3,777,651.08 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$369,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$324,916.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$386,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,422,300.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$386,482.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$439,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,364.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 41 | \$5,539,147.01 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$560,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$271,172.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$233,878.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 21 | \$4,719,349.71 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 4 | \$629,037.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,144,459.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$578,312.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$316,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$1,071,450.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$28,367,572.64 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$55,020,969.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEH7 | 1ST SOURCE BANK | 13 | \$1,165,520.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$48,434.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,177,577.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$735,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,633,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 109 | \$22,410,950.10 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$923,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 77 | \$19,362,931.72 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,463,902.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,973,536.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 9 | \$1,509,612.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$4,476,803.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,197,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 66 | \$11,257,228.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$763,631.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$3,048,370.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 26 | \$5,224,268.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$313,034.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 145 | \$27,476,098.88 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 56 | \$10,712,596.82 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$987,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 57 | \$16,042,889.81 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,415,902.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 44 | \$9,876,663.66 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 95 | \$13,671,108.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 936 | \$218,807,428.83 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,773 | \$384,187,871.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEJ3 | BANK OF AMERICA, N.A. | 45 | \$6,578,342.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 107 | \$16,482,204.18 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 24 | \$3,569,635.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$678,949.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$2,012,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 67 | \$10,374,447.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$505,273.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 44 | \$5,315,743.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$537,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$580,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$453,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$857,009.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$29,523,078.28 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,063,195.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 44 | \$8,333,953.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,089,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,215,718.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$7,200,108.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 155 | \$26,045,789.20 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,973,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 489 | \$96,320,786.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$322,689.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$844,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 100 | \$14,691,679.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$773,862.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$336,984.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 134 | \$16,126,426.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$80,193.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,539 | \$313,645,275.57 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,039 | \$569,492,366.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEKO | | 4 | \$882,817.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | CITIMORTGAGE, INC. | 10 | \$2,741,504.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$2,002,588.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 239 | \$42,444,671.95 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$404,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$22,436,469.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$325,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,723,870.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$856,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$7,918,152.97 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 42 | \$9,522,469.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 45 | \$9,256,365.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,415,600.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$507,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$7,079,217.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 828 | \$179,366,860.89 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,082 | \$271,909,971.06 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,465 | \$569,134,124.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEL8 | BANK OF AMERICA, N.A. | 88 | \$20,629,494.42 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$828,540.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 219 | \$29,785,181.10 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$100,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,102,005.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | EVERBANK | 6 | \$596,631.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$163,272.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,890,033.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 104 | \$18,683,956.94 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$51,864.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,533,035.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$25,644,081.09 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$67,487.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 14 | \$2,364,088.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 32 | \$4,946,452.09 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$913,812.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 53 | \$7,824,536.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$959,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 85 | \$16,692,173.19 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$757,824.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 44 | \$5,617,014.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$288,490.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$936,366.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$327,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 27 | \$5,248,656.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWBC MORTGAGE | 6 | \$1,058,765.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,910,499.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$32,601,308.77 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$69,526,244.92 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,389 | \$253,728,218.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEM6 | CITIMORTGAGE, INC. | 6 | \$3,457,894.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 16 | \$8,298,414.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$3,389,305.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$1,104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 327 | \$171,260,874.32 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$10,006,185.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$974,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,439,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$2,001,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 59 | \$32,683,144.80 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 33 | \$18,983,161.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 175 | \$92,925,858.41 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 368 | \$199,618,720.75 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 844 | \$454,157,233.48 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,865 | \$1,000,800,442.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEN4 | BANK OF AMERICA, N.A. | 4 | \$887,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$330,013.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$268,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,021,519.93 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 24 | \$5,011,982.04 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$748,249.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$20,733,182.72 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,200,139.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$514,328.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$281,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$648,838.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 50 | \$12,572,598.82 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$638,030.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$408,790.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,844,528.63 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$67,110,402.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEP9 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$2,740,629.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 718 | \$162,491,941.42 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$447,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,597,718.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$540,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,575 | \$305,743,840.61 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$2,271,006.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,632,425.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$485,339.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 143 | \$33,272,741.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 77 | \$16,631,515.77 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 134 | \$30,745,908.56 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 242 | \$56,435,752.01 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,244,748.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,863,470.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$24,128,987.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,061 | \$645,463,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$352,818.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$995,389.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 451 | \$85,649,005.64 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$346,680.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$15,604,550.95 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$677,185.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$808,535.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 200 | \$44,327,312.81 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$17,262,599.42 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 45 | \$9,748,471.71 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$8,739,152.70 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,252,139.47 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 966 | \$188,763,841.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AER5 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$844,451.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$1,281,435.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$643,582.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$297,962.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | 8 | \$1,139,112.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,412,140.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$539,787.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$317,404.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,192,467.95 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 64 | \$10,026,324.96 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,492,102.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$3,081,249.08 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 6 | \$1,167,369.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$3,943,475.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$967,108.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$968,897.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,282,461.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$400,767.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$154,813.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$21,223,597.83 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$52,468,510.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AES3 | BANK OF AMERICA, N.A. | 9 | \$1,967,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 304 | \$62,781,049.08 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$657,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$1,106,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,622,325.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$932,181.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$2,073,814.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$2,005,326.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$407,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$9,859,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$500,154.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$896,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,260,950.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 831 | \$259,682,612.68 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,250 | \$349,064,941.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AET1 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,451,949.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$626,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 30 | \$15,949,082.51 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$508,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$42,820,474.06 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$32,379,682.28 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$93,735,688.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AEV6 | ALPINE BANK & TRUST CO. | 47 | \$5,018,653.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$3,647,116.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$763,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,623,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 194 | \$35,087,357.45 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$7,227,650.81 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$216,053.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$4,750,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$671,954.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,346,257.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,572,203.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,131,560.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,766,912.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$120,685.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 50 | \$8,931,839.04 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,076,227.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$905,619.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$1,603,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$7,199,333.26 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,447,440.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 647 | \$162,840,998.35 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,174 | \$259,912,861.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEW4 | BANK OF AMERICA, N.A. | 15 | \$3,131,045.89 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 40 | \$4,280,129.59 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$522,546.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$263,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$139,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$45,392,105.83 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$716,269.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$957,439.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 30 | \$3,482,994.25 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$5,311,893.88 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 38 | \$2,760,555.28 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$248,285.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,188,221.84 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 811 | \$75,667,087.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$2,035,850.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$3,257,351.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$15,204,273.37 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$6,188,679.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,164,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 34 | \$16,893,903.36 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$8,971,872.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,548,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$9,046,075.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,321,966.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 389 | \$207,469,119.32 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 514 | \$270,567,908.47 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,037 | \$546,185,119.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,247,637.87 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$466,900.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$560,866.56 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,128,142.85 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$8,722,537.28 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$12,126,084.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AEZ7 | BANK OF AMERICA, N.A. | 11 | \$2,602,191.95 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$914,455.78 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$58,911.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$534,651.32 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$309,347.35 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,581,465.17 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$1,107,152.47 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$757,588.02 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,076,084.03 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,351,346.40 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$12,293,193.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AF60 | | FIFTH THIRD BANK | 2 | \$1,157,750.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,506,100.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,663,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFE3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$475,358.37 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,593,012.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$414,544.98 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$3,116,493.50 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$7,508,948.17 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$13,108,357.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFL7 | | Unavailable | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMT9 | | POPULAR MORTGAGE, INC. | 12 | \$1,018,600.94 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,268,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAZ6 | | HomeBANC N.A. | 4 | \$879,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$879,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QP22 | | SOVEREIGN BANK FSB | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QP97 | | SOVEREIGN BANK FSB | 1 | \$871,419.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$871,419.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPR7 | | Unavailable | 1 | \$390,499.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$390,499.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPT3 | | Unavailable | 1 | \$472,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$472,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPU0 | | Unavailable | 1 | \$659,970.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$659,970.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPV8 | | Unavailable | 1 | \$475,233.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$475,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QPW6 | Unavailable | 1 | \$809,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$809,783.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPX4 | Unavailable | 1 | \$299,670.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$299,670.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QPY2 | ANCHORBANK FSB | 1 | \$540,794.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$540,794.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ21 | SOVEREIGN BANK FSB | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ39 | SOVEREIGN BANK FSB | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQ47 | SOVEREIGN BANK FSB | 1 | \$903,736.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$903,736.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQD7 | SOVEREIGN BANK FSB | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQF2 | SOVEREIGN BANK FSB | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQG0 | Unavailable | 1 | \$887,434.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$887,434.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QQX3 | SOVEREIGN BANK FSB | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR20 | WASHINGTON MUTUAL BANK | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR38 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$295,473.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$295,473.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QR53 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR61 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR87 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$875,980.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$875,980.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QR95 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$810,976.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$810,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS37 | | STATE BANK AND TRUST | 1 | \$532,942.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$532,942.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS45 | | STATE BANK AND TRUST | 1 | \$154,781.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$154,781.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QS52 | | Unavailable | 1 | \$950,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSA1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$615,966.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$615,966.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSC7 | | Unavailable | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSD5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$469,969.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$469,969.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSE3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$774,521.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$774,521.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSF0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSG8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSJ2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSK9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSL7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSP8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$968,569.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$968,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSS2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QST0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QSU7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSX1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QSZ6 | | STATE BANK AND TRUST | 1 | \$385,349.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$385,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT28 | | Unavailable | 1 | \$520,392.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$520,392.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QT69 | | Unavailable | 1 | \$916,715.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$916,715.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTA0 | | Unavailable | 1 | \$643,744.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$643,744.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTE2 | | Unavailable | 1 | \$442,229.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$442,229.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTG7 | | Unavailable | 1 | \$950,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTL6 | | STATE BANK AND TRUST | 1 | \$216,619.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$216,619.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTQ5 | | STATE BANK AND TRUST | 1 | \$450,397.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,397.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTS1 | | IMPERIAL CAPITAL BANK | 1 | \$267,804.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$267,804.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTT9 | | Unavailable | 1 | \$499,947.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$499,947.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTU6 | | IMPERIAL CAPITAL BANK | 1 | \$529,322.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$529,322.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTV4 | Unavailable | | 1 | \$433,736.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$433,736.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QW2 | Unavailable | | 1 | \$328,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$328,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QTX0 | Unavailable | | 1 | \$836,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$836,130.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUA8 | Unavailable | | 1 | \$606,058.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$606,058.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUB6 | Unavailable | | 1 | \$471,099.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$471,099.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUC4 | Unavailable | | 1 | \$777,089.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$777,089.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUD2 | Unavailable | | 1 | \$699,320.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$699,320.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUE0 | Unavailable | | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUG5 | Unavailable | | 1 | \$555,170.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$555,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUP5 | Unavailable | | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUQ4 | WELLS FARGO BANK, N.A. | | 2 | \$370,980.66 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$682,095.32 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,053,075.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUR2 | WELLS FARGO BANK, N.A. | | 4 | \$745,068.38 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$545,996.73 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,291,065.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUS0 | WELLS FARGO BANK, N.A. | | 3 | \$773,525.39 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$280,612.86 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,054,138.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AUT8 | WELLS FARGO BANK, N.A. | 4 | \$673,503.24 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$836,017.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,509,520.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$229,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$284,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,475,546.48 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,988,546.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUV3 | PHH MORTGAGE CORPORATION | 1 | \$281,998.88 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$549,776.49 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,239,246.62 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,071,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$247,575.34 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$256,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$166,000.70 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,365,929.62 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,035,505.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUX9 | Unavailable | 2 | \$500,605.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$500,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUY7 | WELLS FARGO BANK, N.A. | 2 | \$317,771.29 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,945,366.11 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,263,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AUZ4 | WELLS FARGO BANK, N.A. | 14 | \$2,610,752.44 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,260,818.75 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,871,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2A7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,580,269.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,580,269.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2B5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2G4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2K5 | | SUNTRUST BANK | 1 | \$3,745,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,745,853.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2L3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,284,095.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,284,095.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2Q2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2V1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,508,295.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,508,295.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2X7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3K4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,123,715.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,123,715.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3M0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,748,888.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,748,888.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3P3 | | BERKADIA COMMERCIAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T3U2 | | WELLS FARGO BANK N.A. | 1 | \$12,966,885.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,966,885.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T3V0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,111,169.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,111,169.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4B3 | | BEECH STREET CAPITAL, LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4C1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,857,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,857,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4E7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,981,344.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,981,344.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4F4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,585,874.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,585,874.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4G2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,501,268.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,501,268.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4H0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,876,567.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,876,567.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4J6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,379.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,398,379.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381T4K3 | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T4L1 | | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5E6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,057,348.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,057,348.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5J5 | | ALLIANT CAPITAL LLC | 1 | \$749,069.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$749,069.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5L0 | | WELLS FARGO BANK N.A. | 1 | \$10,506,130.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,506,130.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5M8 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5R7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,496,646.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,496,646.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5S5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,593,295.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,593,295.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5X4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5Y2 | | WELLS FARGO BANK N.A. | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381T5Z9 | | WELLS FARGO BANK N.A. | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6B1 | | SUNTRUST BANK | 1 | \$8,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6C9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,127,293.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,127,293.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6E5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,485,132.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,485,132.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6F2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,088,457.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,088,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6J4 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6K1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6M7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,995,125.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,995,125.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6P0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,096,213.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,096,213.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6W5 | | WELLS FARGO BANK N.A. | 1 | \$4,157,419.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,157,419.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381T6X3 | | WELLS FARGO BANK N.A. | 1 | \$7,303,952.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,303,952.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6Y1 | | WALKER & DUNLOP, LLC | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T6Z8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T7L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T7M6 | | ALLIANT CAPITAL LLC | 1 | \$923,388.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$923,388.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TE30 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,920,173.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,920,173.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQR4 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TS76 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,735,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,735,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TT75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TTA8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TTW0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,570,861.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,570,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381TXY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TXZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TY87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TYQ7 | | WELLS FARGO BANK N.A. | 1 | \$1,758,004.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,758,004.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZ37 | | BEECH STREET CAPITAL, LLC | 7 | \$25,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$25,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZ60 | | BEECH STREET CAPITAL, LLC | 1 | \$3,994,839.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,994,839.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZ94 | | SUNTRUST BANK | 1 | \$2,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,262,147.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,262,147.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZG8 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$1,328,443.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,328,443.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZN3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,989,869.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,989,869.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZQ6 | | | 1 | \$1,048,768.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,048,768.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381TZS2 | | WELLS FARGO BANK N.A. | 1 | \$2,026,160.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,026,160.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UA23 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,006.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,695,006.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UA49 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UA56 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,471,643.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,471,643.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UA64 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,996,416.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,416.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UAG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,985,265.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,985,265.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UAJ6 | | WELLS FARGO BANK N.A. | 1 | \$3,720,590.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,720,590.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UAK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,875,229.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,875,229.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381UAM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UAP2 | | BEECH STREET CAPITAL, LLC | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,733,656.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAQ0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,193,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,193,319.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAS6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAT4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAV9 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,594,530.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,594,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UB30 | | SUNTRUST BANK | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UB48 | | SUNTRUST BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UB89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,347,161.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,161.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,535,692.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,535,692.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UBH9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,082,373.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,082,373.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBK2 | | ALLIANT CAPITAL LLC | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBM8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$997,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$997,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UC39 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UC62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCA3 | | CWCAPITAL | 1 | \$4,245,262.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,245,262.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCB1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,418,179.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,418,179.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCC9 | | WELLS FARGO BANK N.A. | 1 | \$9,584,963.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,584,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCD7 | | WELLS FARGO BANK N.A. | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,914,294.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCF2 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCH8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,621,315.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCJ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,921,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,921,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCL9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,426,452.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCN5 | | CWCAPITAL | 1 | \$6,965,632.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,965,632.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCQ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCR6 | | CWCAPITAL | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCT2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCU9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,832,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,832,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCW5 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCZ8 | | GRANDBRIDGE REAL ESTATE | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UD20 | | RED MORTGAGE CAPITAL, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UD38 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,493,177.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,493,177.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UD46 | | WELLS FARGO BANK N.A. | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UD53 | | WELLS FARGO BANK N.A. | 1 | \$8,539,111.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,539,111.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UD61 | | WELLS FARGO BANK N.A. | 1 | \$7,722,153.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,722,153.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDB0 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,945,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,945,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDC8 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDD6 | | ALLIANT CAPITAL LLC | 1 | \$924,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$924,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDK0 | | BEECH STREET CAPITAL, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UDT1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDV6 | | WELLS FARGO BANK N.A. | 1 | \$8,389,302.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,389,302.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDX2 | | WELLS FARGO BANK N.A. | 1 | \$3,614,391.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,614,391.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDY0 | | WELLS FARGO BANK N.A. | 1 | \$3,859,955.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,859,955.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDZ7 | | WELLS FARGO BANK N.A. | 1 | \$4,594,141.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,594,141.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UE52 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,133,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,133,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UE86 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEF0 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEG8 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEJ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEK9 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$877,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$877,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UF85 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFD4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,387,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,387,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFL6 | | ALLIANT CAPITAL LLC | 1 | \$17,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFN2 | | FREMONT BANK | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFT9 | | JP MORGAN CHASE BANK, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFU6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFV4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$121,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$121,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UFX0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UG50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UG84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGB7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGC5 | | ALLIANT CAPITAL LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGH4 | | ALLIANT CAPITAL LLC | 1 | \$3,437,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,437,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGJ0 | | ALLIANT CAPITAL LLC | 1 | \$3,666,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,666,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,951,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,951,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGM3 | | ALLIANT CAPITAL LLC | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGZ4 | | CWCAPITAL | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHA8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHB6 | | WELLS FARGO BANK N.A. | 1 | \$5,368,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,368,420.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHD2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHH3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHJ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHP5 | | WELLS FARGO BANK N.A. | 1 | \$4,423,322.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,423,322.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHQ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHV2 | | WELLS FARGO BANK N.A. | 1 | \$3,912,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,912,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJ24 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJJ7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,757,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,757,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UJL2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UK55 | | BEECH STREET CAPITAL, LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKC0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$57,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKD8 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKM8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKN6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKP1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKR7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKY2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UKZ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL96 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMA2 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMD6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UME4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMF1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMN4 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMS3 | | CWCAPITAL | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMT1 | | CWCAPITAL | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UN86 | | NATIONAL COOPERATIVE | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, N.A. | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNX1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPC5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPD3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPE1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPF8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UR33 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URF6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URR0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381URS8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6DU1 | | | 87 | \$12,994,441.72 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 87 | \$12,994,441.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABV22 | | REGIONS BANK | 15 | \$1,447,329.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,447,329.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABV30 | | REGIONS BANK | 50 | \$2,927,986.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,927,986.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABVU0 | | REGIONS BANK | 38 | \$7,960,026.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,960,026.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABVV8 | | REGIONS BANK | 99 | \$9,665,071.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,665,071.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABVW6 | | REGIONS BANK | 13 | \$1,569,050.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,569,050.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABVX4 | | REGIONS BANK | 112 | \$14,523,410.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,523,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABVY2 | | REGIONS BANK | 157 | \$10,206,327.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,206,327.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABVZ9 | | REGIONS BANK | 167 | \$39,796,108.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$39,796,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7A5 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,578,164.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,578,164.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7B3 | | CIT BANK, NATIONAL ASSOCIATION | 33 | \$7,609,827.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,609,827.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7F4 | | CIT BANK, NATIONAL ASSOCIATION | 32 | \$8,054,311.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,054,311.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT24 | | HOMESTREET BANK | 6 | \$1,688,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,688,202.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGT32 | HOMESTREET BANK | 17 | \$1,426,547.94 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$180,100.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,606,647.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT40 | HOMESTREET BANK | 16 | \$1,040,645.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$232,976.26 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,273,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT57 | HOMESTREET BANK | 12 | \$1,189,580.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,580.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGTZ1 | HOMESTREET BANK | 2 | \$555,542.75 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,152,794.15 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,708,336.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWF0 | CITIMORTGAGE, INC. | 43 | \$10,450,559.47 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$29,896,220.74 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$40,346,780.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWG8 | CITIMORTGAGE, INC. | 6 | \$1,239,193.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,239,193.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWH6 | CITIMORTGAGE, INC. | 36 | \$8,636,984.06 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$31,703,508.29 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$40,340,492.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWJ2 | CITIMORTGAGE, INC. | 42 | \$10,824,430.84 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,893,190.49 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$28,717,621.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWK9 | CITIMORTGAGE, INC. | 26 | \$7,637,351.02 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$38,373,184.60 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$46,010,535.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALWL7 | CITIMORTGAGE, INC. | 29 | \$9,352,528.63 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,822,185.70 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,174,714.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQR7 | NAVY FEDERAL CREDIT UNION | 57 | \$15,360,101.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,360,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQT3 | NAVY FEDERAL CREDIT UNION | 6 | \$1,346,861.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,346,861.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANQU0 | | NAVY FEDERAL CREDIT UNION | 9 | \$2,457,907.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,457,907.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSL8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 168 | \$43,990,877.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$43,990,877.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSM6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 46 | \$10,000,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSN4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$7,998,800.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,998,800.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSP9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,146,939.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,146,939.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDK1 | | POPULAR MORTGAGE, INC. | 38 | \$4,607,955.64 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$167,057.36 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,775,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDL9 | | POPULAR MORTGAGE, INC. | 10 | \$1,767,197.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,767,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDN5 | | POPULAR MORTGAGE, INC. | 47 | \$5,047,060.87 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,366,177.21 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,413,238.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APDP0 | | POPULAR MORTGAGE, INC. | 41 | \$6,107,077.00 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$759,971.62 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,867,048.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJR0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,113,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,113,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJS8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,074,047.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,047.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJT6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 35 | \$8,962,558.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,962,558.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APJU3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,257,580.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,257,580.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARD84 | | Unavailable | 64 | \$12,681,957.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,681,957.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARD92 | | Unavailable | 166 | \$43,217,570.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$43,217,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREA8 | | Unavailable | 60 | \$12,717,158.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,717,158.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARSQ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,977,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,977,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARSW5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,464,895.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,464,895.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$19,507,303.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,507,303.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAU6 | | | 12 | \$1,412,570.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 12 | \$1,412,570.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2Q2 | | GUILD MORTGAGE COMPANY | 42 | \$10,156,133.79 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$844,827.98 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,000,961.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2R0 | | GUILD MORTGAGE COMPANY | 18 | \$1,740,189.87 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$404,650.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,144,839.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2S8 | | GUILD MORTGAGE COMPANY | 31 | \$1,947,506.02 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,999,506.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2T6 | | GUILD MORTGAGE COMPANY | 24 | \$1,610,456.74 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$281,719.92 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,892,176.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2U3 | | GUILD MORTGAGE COMPANY | 27 | \$3,430,500.90 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,600.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,546,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2V1 | | GUILD MORTGAGE COMPANY | 15 | \$1,744,306.41 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,001.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,844,307.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2W9 | | GUILD MORTGAGE COMPANY | 20 | \$1,555,317.32 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,599,917.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2X7 | | GUILD MORTGAGE COMPANY | 149 | \$32,420,133.99 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,041,116.47 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$35,461,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2Y5 | | GUILD MORTGAGE COMPANY | 31 | \$3,462,228.06 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$342,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,804,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2Z2 | | GUILD MORTGAGE COMPANY | 15 | \$2,800,831.37 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,920.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,872,751.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3A6 | | GUILD MORTGAGE COMPANY | 27 | \$4,744,954.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$352,650.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,097,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3B4 | | GUILD MORTGAGE COMPANY | 71 | \$15,459,283.44 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,966,361.31 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,425,644.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATC24 | | DORAL BANK | 60 | \$8,311,883.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,582.80 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,503,465.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATC32 | | DORAL BANK | 13 | \$1,280,110.00 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,743.89 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,853.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDN7 | | DORAL BANK | 35 | \$3,075,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,075,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDP2 | | DORAL BANK | 49 | \$5,140,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,140,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK38 | | Unavailable | 16 | \$2,111,384.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,111,384.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK46 | | Unavailable | 31 | \$4,940,772.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,940,772.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK61 | | Unavailable | 11 | \$1,563,989.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,563,989.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSB6 | | SWBC MORTGAGE | 5 | \$807,170.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,539.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,279,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSC4 | | SWBC MORTGAGE | 17 | \$3,019,875.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$116,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,135,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYS2 | | SWBC MORTGAGE | 20 | \$2,339,261.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,439,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSE0 | | SWBC MORTGAGE | 38 | \$10,056,365.00 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$396,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,452,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSF7 | | SWBC MORTGAGE | 14 | \$2,446,014.59 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,520,814.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSG5 | | SWBC MORTGAGE | 8 | \$927,400.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$423,000.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,350,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSH3 | | SWBC MORTGAGE | 21 | \$5,426,316.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,037,000.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,463,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSJ9 | | SWBC MORTGAGE | 12 | \$1,281,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,281,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AYSJ6 | | SWBC MORTGAGE | 12 | \$3,450,959.41 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,300.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,670,259.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05J4 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05K1 | | PULTE MORTGAGE, L.L.C. | 53 | \$12,000,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,000,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05L9 | | PULTE MORTGAGE, L.L.C. | 41 | \$8,146,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,146,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05M7 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E05N5 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,050,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,050,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05P0 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,364,982.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,364,982.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05Q8 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,265,032.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,265,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05R6 | | PULTE MORTGAGE, L.L.C. | 68 | \$16,799,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,799,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0FK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$11,717,339.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,717,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0FL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$6,735,258.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,735,258.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YM3 | | Unavailable | 17 | \$2,104,512.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,104,512.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23G8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,548,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,548,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E23H6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 36 | \$9,505,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,505,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BQ5 | | REGIONS BANK | 121 | \$7,437,433.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,437,433.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BR3 | | REGIONS BANK | 70 | \$16,666,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,666,160.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E3BS1 | | REGIONS BANK | 67 | \$8,606,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,606,128.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BT9 | | REGIONS BANK | 59 | \$7,501,841.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,501,841.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BU6 | | REGIONS BANK | 67 | \$6,536,168.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,536,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BV4 | | REGIONS BANK | 212 | \$55,407,257.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,407,257.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BW2 | | REGIONS BANK | 66 | \$4,251,657.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,251,657.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BX0 | | REGIONS BANK | 42 | \$4,146,892.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,146,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BY8 | | REGIONS BANK | 9 | \$1,977,280.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,977,280.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4G21 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,096,670.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,096,670.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K34 | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$575,700.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$470,500.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,046,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4K42 | | Unavailable | 4 | \$935,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$935,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4Y54 | | Unavailable | 4 | \$1,233,611.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,233,611.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53F3 | | COMPASS BANK | 41 | \$11,487,842.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,487,842.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53G1 | | COMPASS BANK | 10 | \$1,656,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,656,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E53H9 | COMPASS BANK | 16 | \$2,054,868.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,054,868.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53J5 | COMPASS BANK | 16 | \$1,331,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,331,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53K2 | COMPASS BANK | 13 | \$2,916,378.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,916,378.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53L0 | COMPASS BANK | 14 | \$1,351,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,351,716.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53M8 | COMPASS BANK | 20 | \$5,162,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,162,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53N6 | COMPASS BANK | 15 | \$1,727,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,727,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53P1 | COMPASS BANK | 29 | \$7,890,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,890,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53Q9 | COMPASS BANK | 10 | \$1,629,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,629,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53R7 | COMPASS BANK | 18 | \$2,259,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,259,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53S5 | COMPASS BANK | 16 | \$1,155,100.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,155,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53T3 | COMPASS BANK | 12 | \$1,173,117.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,173,117.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E56Y9 | RBS CITIZENS, NA | 79 | \$19,371,686.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,371,686.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E57E2 | RBS CITIZENS, NA | 60 | \$13,695,462.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,695,462.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5EA2 | METLIFE BANK, NA | 4 | \$721,237.80 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$437,000.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,158,237.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5EB0 | METLIFE BANK, NA | 5 | \$1,132,588.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,132,588.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5L48 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,116,162.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,116,162.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L55 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$2,761,928.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,761,928.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L63 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,796,285.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,796,285.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L71 | | CAPITAL ONE, NATIONAL ASSOCIATION | 141 | \$40,952,571.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$40,952,571.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L89 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,744,150.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,744,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5L97 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$5,310,189.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,310,189.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MA3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,292,682.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,292,682.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MB1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$4,093,035.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,093,035.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MC9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 84 | \$21,120,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,120,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65B8 | | Unavailable | 5 | \$1,792,096.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,792,096.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65D4 | | Unavailable | 9 | \$2,414,152.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,414,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65E2 | | Unavailable | 4 | \$1,003,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65F9 | | Unavailable | 7 | \$1,629,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,629,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65G7 | | Unavailable | 5 | \$1,194,081.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,194,081.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E65H5 | | Unavailable | 10 | \$3,035,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,035,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6B70 | | MYCUMORTGAGE, LLC | 7 | \$389,601.01 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,610,375.23 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,999,976.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6B96 | | MYCUMORTGAGE, LLC | 17 | \$3,422,150.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,675,053.41 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,097,203.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CA2 | | MYCUMORTGAGE, LLC | 4 | \$731,275.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,268,720.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CB0 | | MYCUMORTGAGE, LLC | 5 | \$606,190.02 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$472,800.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,078,990.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CC8 | | MYCUMORTGAGE, LLC | 10 | \$632,350.92 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$393,621.81 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,025,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CD6 | | MYCUMORTGAGE, LLC | 4 | \$247,700.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$752,640.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,000,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6CE4 | MYCUMORTGAGE, LLC | 21 | \$3,117,896.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,417,618.75 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,535,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CF1 | MYCUMORTGAGE, LLC | 8 | \$545,060.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,455,092.15 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,000,152.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CG9 | MYCUMORTGAGE, LLC | 7 | \$688,550.00 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$586,897.05 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,275,447.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CH7 | MYCUMORTGAGE, LLC | 2 | \$248,820.84 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$883,589.31 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,132,410.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CJ3 | MYCUMORTGAGE, LLC | 17 | \$2,845,796.34 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$929,250.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,775,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CK0 | MYCUMORTGAGE, LLC | 21 | \$4,190,847.50 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,578.93 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,900,426.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CY0 | COMPASS BANK | 9 | \$1,872,728.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,872,728.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CZ7 | COMPASS BANK | 6 | \$1,415,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,415,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JE7 | EMBRACE HOME LOANS, INC. | 4 | \$1,151,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,151,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PR1 | QUICKEN LOANS INC. | 47 | \$13,089,003.59 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,955,950.66 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,044,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6PS9 | QUICKEN LOANS INC. | 74 | \$19,619,719.42 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$5,434,325.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,054,044.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PT7 | QUICKEN LOANS INC. | 34 | \$9,513,200.00 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,304,685.47 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,817,885.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PU4 | QUICKEN LOANS INC. | 77 | \$20,043,187.04 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$5,031,400.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,074,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PV2 | QUICKEN LOANS INC. | 84 | \$20,929,375.00 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,881,700.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,811,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6XA9 | ENVOY MORTGAGE, LTD. | 12 | \$1,295,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,295,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77E8 | Unavailable | 33 | \$7,048,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,048,197.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77F5 | Unavailable | 6 | \$1,683,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,683,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77G3 | Unavailable | 59 | \$15,449,511.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,449,511.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H23 | CITIMORTGAGE, INC. | 43 | \$5,049,225.16 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$471,382.72 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,520,607.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H31 | CITIMORTGAGE, INC. | 49 | \$6,763,878.66 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$861,819.10 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,625,697.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H49 | CITIMORTGAGE, INC. | 20 | \$4,163,191.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,155.81 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,365,346.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H56 | CITIMORTGAGE, INC. | 10 | \$1,989,052.87 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$568,708.64 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,557,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H64 | | CITIMORTGAGE, INC. | 12 | \$2,713,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,713,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H72 | | CITIMORTGAGE, INC. | 31 | \$8,729,401.48 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$13,640,653.33 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$22,370,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H80 | | CITIMORTGAGE, INC. | 175 | \$53,048,810.84 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$14,184,929.19 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$67,233,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7H98 | | CITIMORTGAGE, INC. | 33 | \$9,122,039.66 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,371,807.69 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,493,847.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HU1 | | CITIMORTGAGE, INC. | 37 | \$8,198,971.73 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,412,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HV9 | | CITIMORTGAGE, INC. | 18 | \$3,500,764.61 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$476,463.60 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,977,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HW7 | | CITIMORTGAGE, INC. | 20 | \$4,043,156.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,043,156.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HX5 | | CITIMORTGAGE, INC. | 12 | \$2,170,258.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,170,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HY3 | | CITIMORTGAGE, INC. | 77 | \$5,060,323.14 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$581,120.65 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,641,443.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7HZ0 | | CITIMORTGAGE, INC. | 62 | \$5,941,622.17 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$562,929.88 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,504,552.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JA3 | | CITIMORTGAGE, INC. | 170 | \$32,504,766.51 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,117,591.75 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$40,622,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JB1 | | CITIMORTGAGE, INC. | 29 | \$7,122,485.74 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$6,384,314.05 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,506,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JC9 | | CITIMORTGAGE, INC. | 8 | \$1,670,931.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$567,513.70 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,238,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JD7 | | CITIMORTGAGE, INC. | 6 | \$1,220,066.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,220,066.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JE5 | | CITIMORTGAGE, INC. | 11 | \$2,095,475.00 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,495,426.90 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,590,901.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JF2 | | CITIMORTGAGE, INC. | 59 | \$13,238,301.70 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,535,232.89 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,773,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JG0 | | CITIMORTGAGE, INC. | 10 | \$1,903,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,903,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S21 | | Unavailable | 39 | \$7,997,850.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,997,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S39 | | Unavailable | 41 | \$7,899,957.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,899,957.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S47 | | Unavailable | 40 | \$7,987,169.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,987,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S54 | | Unavailable | 43 | \$8,012,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,012,434.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S62 | | Unavailable | 21 | \$2,011,027.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,027.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S70 | | Unavailable | 64 | \$7,829,008.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,829,008.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S88 | | Unavailable | 17 | \$3,005,797.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,005,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7S96 | | Unavailable | 22 | \$3,996,583.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,996,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7SZ8 | Unavailable | 43 | \$7,831,915.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,831,915.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7TA2 | Unavailable | 38 | \$8,047,544.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,047,544.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7TB0 | Unavailable | 45 | \$7,878,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,878,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WV2 | METLIFE BANK, NA | 5 | \$1,504,284.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,152,714.91 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,656,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WW0 | METLIFE BANK, NA | 4 | \$1,105,818.09 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,032,747.01 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,138,565.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WX8 | METLIFE BANK, NA | 4 | \$1,598,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,598,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WY6 | METLIFE BANK, NA | 5 | \$1,510,485.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,510,485.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7WZ3 | METLIFE BANK, NA | 3 | \$1,609,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,609,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83L4 | Unavailable | 16 | \$2,128,631.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,128,631.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83M2 | Unavailable | 14 | \$1,335,357.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,335,357.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83N0 | Unavailable | 24 | \$2,213,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,213,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83P5 | Unavailable | 11 | \$1,464,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,464,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83Q3 | Unavailable | 10 | \$1,028,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,028,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83R1 | Unavailable | 29 | \$7,932,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,932,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8C91 | GMFS, LLC | 6 | \$1,297,050.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,167,661.46 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,464,711.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D25 | | GMAC MORTGAGE, LLC | 7 | \$1,290,688.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,290,688.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D33 | | GMAC MORTGAGE, LLC | 16 | \$2,083,338.62 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$518,886.31 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,602,224.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8D41 | | GMAC MORTGAGE, LLC | 19 | \$4,561,545.75 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,374,564.74 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,936,110.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DA7 | | GMFS, LLC | 8 | \$1,078,800.00 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$217,100.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DB5 | | GMFS, LLC | 4 | \$793,750.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,800.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DC3 | | GMFS, LLC | 6 | \$670,300.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$903,943.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,574,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8DD1 | | GMFS, LLC | 4 | \$667,450.00 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$506,431.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,173,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ES7 | | GMAC MORTGAGE, LLC | 130 | \$33,349,272.84 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,647,696.71 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$49,996,969.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ET5 | | GMAC MORTGAGE, LLC | 13 | \$1,238,535.28 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$184,170.09 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,422,705.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8EU2 | | GMAC MORTGAGE, LLC | 1 | \$115,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$933,961.37 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,048,961.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8G55 | | Unavailable | 25 | \$4,737,277.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,737,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8GL0 | | Unavailable | 6 | \$1,281,737.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,281,737.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L26 | | THE HUNTINGTON NATIONAL BANK | 46 | \$3,032,610.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,086,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L34 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,011,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,011,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L42 | | THE HUNTINGTON NATIONAL BANK | 51 | \$6,582,351.40 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,723,851.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L59 | | THE HUNTINGTON NATIONAL BANK | 9 | \$743,525.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$455,500.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,199,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L67 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,057,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,057,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L75 | | THE HUNTINGTON NATIONAL BANK | 57 | \$9,125,601.00 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$639,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,764,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L83 | | THE HUNTINGTON NATIONAL BANK | 30 | \$7,109,555.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,279,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8L91 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,785,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,785,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LK6 | | | 66 | \$15,560,670.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 14 | \$3,469,650.00 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,030,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LL4 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,534,300.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,700.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,613,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LM2 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,134,125.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,234,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LN0 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,730,199.90 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,650.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,088,849.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LP5 | | THE HUNTINGTON NATIONAL BANK | 52 | \$12,979,601.50 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,400.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,914,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LQ3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,727,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,727,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LR1 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,740,016.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,938,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LS9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,523,694.00 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,647,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LT7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,095,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,095,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LU4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,016,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,016,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8LV2 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,098,632.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,246,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LW0 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,036,184.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,700.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,116,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LX8 | THE HUNTINGTON NATIONAL BANK | 47 | \$8,585,865.00 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,789,600.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,375,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LY6 | THE HUNTINGTON NATIONAL BANK | 99 | \$13,218,401.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$966,850.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,185,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8LZ3 | THE HUNTINGTON NATIONAL BANK | 53 | \$11,980,726.79 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,342,526.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MA7 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,330,805.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,330,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MB5 | THE HUNTINGTON NATIONAL BANK | 112 | \$27,116,953.00 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$608,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$27,725,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MC3 | THE HUNTINGTON NATIONAL BANK | 40 | \$9,252,745.53 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$331,175.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,583,920.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MD1 | THE HUNTINGTON NATIONAL BANK | 54 | \$8,447,678.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,757,200.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,204,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ME9 | THE HUNTINGTON | 26 | \$5,747,480.92 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 1 | \$217,450.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,964,930.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MF6 | | THE HUNTINGTON NATIONAL BANK | 31 | \$6,716,473.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,489,250.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,205,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MG4 | | THE HUNTINGTON NATIONAL BANK | 72 | \$4,511,042.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,594,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MH2 | | THE HUNTINGTON NATIONAL BANK | 50 | \$4,870,015.04 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$386,471.60 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,256,486.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MJ8 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,910,006.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,282,770.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,192,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8MK5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,443,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,443,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ML3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,103,867.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,103,867.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SG8 | | STERLING SAVINGS BANK | 22 | \$6,411,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,411,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SH6 | | STERLING SAVINGS BANK | 17 | \$1,603,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,603,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SJ2 | | STERLING SAVINGS BANK | 33 | \$6,261,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,261,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SK9 | | STERLING SAVINGS BANK | 15 | \$1,279,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,279,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SL7 | | STERLING SAVINGS BANK | 12 | \$1,782,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,782,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SM5 | | STERLING SAVINGS BANK | 27 | \$7,890,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,890,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SN3 | | STERLING SAVINGS BANK | 8 | \$1,285,653.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,285,653.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X64 | | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | \$14,500,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$14,500,019.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X72 | | HSBC BANK USA, NATIONAL ASSOCIATION | 93 | \$14,000,258.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,000,258.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X80 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,629,801.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,629,801.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8X98 | | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$11,999,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,999,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YA4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,250,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,250,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YB2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,000,220.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,000,220.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YC0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$2,706,437.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$2,706,437.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YD8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,999,913.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,913.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YE6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$3,247,166.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,247,166.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YF3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$3,684,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,684,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YG1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,125,618.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,125,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YK2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$12,001,082.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,001,082.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YL0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$11,999,358.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,999,358.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YM8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,238,795.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,238,795.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YN6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$7,000,294.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,294.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YP1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,187,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,187,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8YQ9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,325,270.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,325,270.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YR7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$1,881,300.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,881,300.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95C0 | | Unavailable | 28 | \$9,023,219.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,023,219.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95D8 | | Unavailable | 32 | \$9,552,863.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,552,863.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95E6 | | Unavailable | 16 | \$4,914,491.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,914,491.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95F3 | | Unavailable | 11 | \$3,184,680.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,184,680.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95G1 | | Unavailable | 83 | \$20,953,034.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,953,034.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95H9 | | Unavailable | 28 | \$9,127,016.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,127,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95J5 | | Unavailable | 52 | \$15,519,170.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,519,170.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95K2 | | Unavailable | 8 | \$2,549,068.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,549,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95L0 | | Unavailable | 20 | \$6,791,892.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,791,892.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95M8 | | Unavailable | 12 | \$3,837,012.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,837,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95N6 | | Unavailable | 40 | \$13,087,252.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$13,087,252.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95P1 | | Unavailable | 6 | \$1,532,575.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,532,575.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E95Q9 | Unavailable | 7 | \$1,556,578.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,556,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95R7 | Unavailable | 9 | \$2,293,750.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,293,750.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95S5 | Unavailable | 22 | \$6,196,631.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,196,631.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95T3 | Unavailable | 23 | \$6,526,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,526,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95U0 | Unavailable | 9 | \$2,849,463.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,849,463.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95W6 | Unavailable | 76 | \$23,596,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,596,326.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95X4 | Unavailable | 26 | \$8,178,500.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,178,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95Y2 | Unavailable | 63 | \$20,350,043.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,350,043.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E95Z9 | Unavailable | 106 | \$32,698,519.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$32,698,519.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96A3 | Unavailable | 13 | \$3,700,918.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,700,918.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96B1 | Unavailable | 38 | \$10,343,746.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,343,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96C9 | Unavailable | 12 | \$3,460,273.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,460,273.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96D7 | Unavailable | 66 | \$20,437,317.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,437,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96E5 | Unavailable | 4 | \$1,081,359.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,081,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96F2 | Unavailable | 16 | \$3,963,179.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,963,179.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E96G0 | | Unavailable | 13 | \$3,377,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,377,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96H8 | | Unavailable | 7 | \$1,616,038.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,616,038.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96J4 | | Unavailable | 23 | \$6,719,077.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,719,077.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96K1 | | Unavailable | 97 | \$31,174,812.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$31,174,812.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96L9 | | Unavailable | 12 | \$2,994,909.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,994,909.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96M7 | | Unavailable | 10 | \$2,982,886.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,982,886.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96N5 | | Unavailable | 17 | \$4,828,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,828,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E96P0 | | Unavailable | 20 | \$5,926,682.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,926,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C24 | | STERLING SAVINGS BANK | 6 | \$1,501,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,501,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C32 | | STERLING SAVINGS BANK | 11 | \$1,479,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,479,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C40 | | STERLING SAVINGS BANK | 10 | \$2,629,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,629,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C57 | | STERLING SAVINGS BANK | 12 | \$3,033,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,033,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C65 | | STERLING SAVINGS BANK | 17 | \$1,382,546.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,382,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C73 | | STERLING SAVINGS BANK | 7 | \$1,434,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,434,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9C99 | | STERLING SAVINGS BANK | 15 | \$1,034,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,034,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CQ1 | | STERLING SAVINGS BANK | 105 | \$30,736,445.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,736,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CR9 | | STERLING SAVINGS BANK | 8 | \$2,271,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,271,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CS7 | | STERLING SAVINGS BANK | 29 | \$2,619,508.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,619,508.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CT5 | | STERLING SAVINGS BANK | 11 | \$1,311,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,311,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CU2 | | STERLING SAVINGS BANK | 9 | \$1,884,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,884,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CV0 | | STERLING SAVINGS BANK | 39 | \$5,357,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,357,229.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CW8 | | STERLING SAVINGS BANK | 23 | \$3,786,167.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,786,167.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CX6 | | STERLING SAVINGS BANK | 64 | \$19,626,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,626,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9CZ1 | | STERLING SAVINGS BANK | 13 | \$1,363,341.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,363,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9K90 | | USAA DIRECT DELIVERY | 19 | \$1,915,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,915,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L24 | | | 100 | \$13,764,810.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 100 | \$13,764,810.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9L32 | | USAA DIRECT DELIVERY | 103 | \$16,795,148.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$16,795,148.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9L40 | | USAA DIRECT DELIVERY | 313 | \$79,098,856.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 313 | \$79,098,856.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9L57 | | USAA DIRECT DELIVERY | 30 | \$2,019,589.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,019,589.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9L65 | | USAA DIRECT DELIVERY | 22 | \$2,123,387.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,123,387.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9L73 | | USAA DIRECT DELIVERY | 21 | \$2,704,738.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,704,738.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LA6 | | USAA DIRECT DELIVERY | 9 | \$1,262,260.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,262,260.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LB4 | | USAA DIRECT DELIVERY | 33 | \$7,981,996.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,981,996.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LC2 | | USAA DIRECT DELIVERY | 46 | \$3,261,051.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,261,051.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LD0 | | USAA DIRECT DELIVERY | 56 | \$5,489,395.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,489,395.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LE8 | | USAA DIRECT DELIVERY | 62 | \$7,307,981.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$7,307,981.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E9LF5 | | USAA DIRECT DELIVERY | 77 | \$10,663,616.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,663,616.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9LG3 | | USAA DIRECT DELIVERY | 78 | \$12,694,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,694,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LH1 | | USAA DIRECT DELIVERY | 388 | \$104,085,970.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$104,085,970.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LJ7 | | USAA DIRECT DELIVERY | 46 | \$3,196,947.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,196,947.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LK4 | | USAA DIRECT DELIVERY | 44 | \$4,436,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,436,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LL2 | | USAA DIRECT DELIVERY | 23 | \$2,668,750.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,668,750.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LM0 | | USAA DIRECT DELIVERY | 37 | \$5,148,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,148,444.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LN8 | | USAA DIRECT DELIVERY | 25 | \$4,076,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,076,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LP3 | | USAA DIRECT DELIVERY | 131 | \$35,028,739.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$35,028,739.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LQ1 | | USAA DIRECT DELIVERY | 9 | \$1,670,999.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,670,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LR9 | | USAA DIRECT DELIVERY | 62 | \$4,351,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,351,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LS7 | | USAA DIRECT DELIVERY | 72 | \$7,134,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,134,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LT5 | | USAA DIRECT DELIVERY | 37 | \$4,353,590.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,353,590.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LU2 | | USAA DIRECT DELIVERY | 83 | \$11,424,388.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,424,388.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LV0 | | USAA DIRECT DELIVERY | 53 | \$8,547,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,547,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LW8 | | USAA DIRECT DELIVERY | 204 | \$51,232,906.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$51,232,906.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LX6 | | USAA DIRECT DELIVERY | 106 | \$7,381,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,381,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LY4 | | USAA DIRECT DELIVERY | 99 | \$9,674,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,674,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9LZ1 | | USAA DIRECT DELIVERY | 61 | \$7,188,654.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,188,654.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZN3 | | PROSPECT MORTGAGE, LLC | 15 | \$4,523,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,523,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZP8 | | PROSPECT MORTGAGE, LLC | 18 | \$5,256,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,256,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZQ6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,234,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,234,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZR4 | | PROSPECT MORTGAGE, LLC | 17 | \$5,001,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,001,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZS2 | | PROSPECT MORTGAGE, LLC | 14 | \$1,047,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,047,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZT0 | | | 8 | \$1,133,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 8 | \$1,133,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZU7 | | PROSPECT MORTGAGE, LLC | 18 | \$5,659,361.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,659,361.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138E9ZV5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,249,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,249,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAF28 | | CITIMORTGAGE, INC. | 34 | \$3,348,671.61 | 70.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,371,589.39 | 29.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,720,261.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAF36 | | CITIMORTGAGE, INC. | 32 | \$8,370,604.83 | 97.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$8,575,604.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAF44 | | CITIMORTGAGE, INC. | 43 | \$9,993,044.10 | 97.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$270,500.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,263,544.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAF51 | | CITIMORTGAGE, INC. | 47 | \$9,877,068.00 | 98.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$127,174.54 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,004,242.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAF69 | | CITIMORTGAGE, INC. | 16 | \$1,907,736.42 | 61.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,174,393.49 | 38.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,082,129.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAF85 | | CITIMORTGAGE, INC. | 35 | \$4,868,654.77 | 75.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,559,095.53 | 24.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,427,750.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAF93 | | CITIMORTGAGE, INC. | 49 | \$13,301,715.35 | 92.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,077,941.25 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$14,379,656.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAFZ5 | | CITIMORTGAGE, INC. | 34 | \$2,371,063.11 | 79.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$610,467.31 | 20.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,981,530.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EAGA9 | | CITIMORTGAGE, INC. | 17 | \$2,722,766.22 | 60.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,798,119.69 | 39.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$4,520,885.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGB7 | | CITIMORTGAGE, INC. | 17 | \$4,679,955.38 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,051,375.19 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,731,330.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHL4 | | PROSPECT MORTGAGE, LLC | 47 | \$14,899,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,899,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHM2 | | PROSPECT MORTGAGE, LLC | 11 | \$3,417,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,417,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHN0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHP5 | | PROSPECT MORTGAGE, LLC | 35 | \$9,445,694.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,445,694.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN60 | | Unavailable | 12 | \$2,529,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,529,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN78 | | Unavailable | 15 | \$2,309,973.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,309,973.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN86 | | Unavailable | 23 | \$6,461,499.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,461,499.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAN94 | | Unavailable | 16 | \$1,408,635.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,408,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP27 | | Unavailable | 8 | \$2,173,887.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,173,887.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP35 | | Unavailable | 11 | \$2,973,412.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,973,412.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP43 | | Unavailable | 6 | \$1,157,334.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,157,334.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP50 | | Unavailable | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,764,405.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAP68 | Unavailable | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,715,576.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP76 | Unavailable | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,465,858.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP84 | Unavailable | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,704,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAP92 | Unavailable | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPA9 | Unavailable | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,976,126.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPB7 | Unavailable | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,218,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPC5 | Unavailable | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,599,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPE1 | Unavailable | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,490,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPF8 | Unavailable | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,763,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPH4 | Unavailable | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,649,983.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPJ0 | Unavailable | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,035,706.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPK7 | Unavailable | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,945,994.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPL5 | Unavailable | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,545,285.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPM3 | Unavailable | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,718,259.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPN1 | Unavailable | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,798,357.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAPP6 | Unavailable | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,299,168.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPQ4 | Unavailable | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,121,545.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPR2 | Unavailable | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,655,168.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPS0 | Unavailable | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,583,311.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPT8 | Unavailable | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,418,587.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPU5 | Unavailable | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,815,723.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPV3 | Unavailable | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,731,302.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPW1 | Unavailable | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,808,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPX9 | Unavailable | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,265,224.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPY7 | Unavailable | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,139,076.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAPZ4 | Unavailable | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,211,950.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ26 | Unavailable | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,670,513.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ34 | Unavailable | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,405,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ42 | Unavailable | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,948,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ67 | Unavailable | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,980,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAQ75 | Unavailable | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,631,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQ83 | Unavailable | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,986,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQA8 | Unavailable | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,534,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQB6 | Unavailable | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,785,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQC4 | Unavailable | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$31,025,051.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQD2 | Unavailable | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,427,346.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQE0 | Unavailable | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,275,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQF7 | Unavailable | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,515,867.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQG5 | Unavailable | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,614,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQH3 | Unavailable | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,779,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQJ9 | Unavailable | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,192,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQK6 | Unavailable | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,415,810.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQL4 | Unavailable | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,677,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQM2 | Unavailable | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,332,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQN0 | Unavailable | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,704,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAQP5 | | Unavailable | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,320,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQQ3 | | Unavailable | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,587,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQR1 | | Unavailable | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$34,483,802.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQS9 | | Unavailable | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,093,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQT7 | | Unavailable | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,666,456.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQU4 | | Unavailable | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,479,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQW0 | | Unavailable | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,041,991.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQX8 | | Unavailable | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,581,520.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAQZ3 | | Unavailable | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,307,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EARA7 | | Unavailable | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,657,388.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV20 | | Unavailable | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,134,915.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV38 | | Unavailable | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,393,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAV46 | | Unavailable | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,455,231.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB3S2 | | PROSPECT MORTGAGE, LLC | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,007,987.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4K8 | | PROSPECT MORTGAGE, LLC | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,021,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EB4M4 | PROSPECT MORTGAGE, LLC | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,368,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4N2 | PROSPECT MORTGAGE, LLC | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,470,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4P7 | PROSPECT MORTGAGE, LLC | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,470,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4Q5 | PROSPECT MORTGAGE, LLC | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,250,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4R3 | PROSPECT MORTGAGE, LLC | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,630,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4S1 | PROSPECT MORTGAGE, LLC | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,832,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4T9 | PROSPECT MORTGAGE, LLC | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,641,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4U6 | PROSPECT MORTGAGE, LLC | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,319,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4V4 | PROSPECT MORTGAGE, LLC | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,739,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4W2 | PROSPECT MORTGAGE, LLC | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,712,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB4X0 | PROSPECT MORTGAGE, LLC | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,835,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7D1 | RBS CITIZENS, NA | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,159,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EB7E9 | RBS CITIZENS, NA | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,986,297.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7F6 | RBS CITIZENS, NA | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,905,375.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7G4 | RBS CITIZENS, NA | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,866,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7H2 | RBS CITIZENS, NA | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,784,233.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7J8 | RBS CITIZENS, NA | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,451,080.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7K5 | RBS CITIZENS, NA | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,127,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7L3 | RBS CITIZENS, NA | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,085,836.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EB7M1 | RBS CITIZENS, NA | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,080,022.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK20 | Unavailable | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,087,461.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK38 | Unavailable | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,715,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK46 | Unavailable | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,863,162.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK53 | Unavailable | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,356,219.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK61 | Unavailable | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,374,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK79 | Unavailable | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$39,647,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK87 | Unavailable | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,642,969.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBKJ3 | Unavailable | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,694,241.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKK0 | Unavailable | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,640,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKL8 | Unavailable | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,434,521.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKM6 | Unavailable | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$79,032,973.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKN4 | Unavailable | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,531,868.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKP9 | Unavailable | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,612,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKQ7 | Unavailable | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,079,615.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKR5 | Unavailable | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,989,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKS3 | Unavailable | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$31,548,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKT1 | Unavailable | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,578,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKU8 | Unavailable | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,200,074.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKV6 | Unavailable | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$31,526,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKW4 | Unavailable | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,130,391.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKX2 | Unavailable | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,740,611.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBKY0 | Unavailable | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,339,125.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBKZ7 | | Unavailable | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,782,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR23 | | Unavailable | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,438,274.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR31 | | Unavailable | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,413,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRT4 | | Unavailable | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$32,279,638.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRU1 | | Unavailable | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,814,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRV9 | | Unavailable | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,749,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRW7 | | Unavailable | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,183,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRX5 | | Unavailable | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,360,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRY3 | | Unavailable | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,218,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBRZ0 | | Unavailable | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,023,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBT70 | | GMAC MORTGAGE, LLC | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,725,672.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBTC9 | | GMAC MORTGAGE, LLC | 290 | \$73,726,256.87 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$43,322,071.82 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$117,048,328.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU29 | | GMAC MORTGAGE, LLC | 40 | \$2,834,946.85 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,380,316.02 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,215,262.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU37 | | | 48 | \$4,667,582.77 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 14 | \$1,420,688.07 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,088,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU45 | | GMAC MORTGAGE, LLC | 24 | \$2,785,425.91 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,868,422.81 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,653,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU52 | | GMAC MORTGAGE, LLC | 56 | \$7,673,677.18 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,008,235.75 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,681,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU60 | | GMAC MORTGAGE, LLC | 7 | \$1,766,171.68 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,145,392.32 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,911,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU78 | | GMAC MORTGAGE, LLC | 51 | \$3,522,004.46 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,191,050.82 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,713,055.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU86 | | GMAC MORTGAGE, LLC | 59 | \$5,819,964.06 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$870,656.78 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,690,620.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBU94 | | GMAC MORTGAGE, LLC | 76 | \$17,008,037.57 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,199,386.97 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,207,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUG8 | | GMAC MORTGAGE, LLC | 12 | \$1,201,252.15 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,699,760.35 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,901,012.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUP8 | | GMAC MORTGAGE, LLC | 19 | \$4,686,135.79 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,091,896.72 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,778,032.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUT0 | | GMAC MORTGAGE, LLC | 14 | \$2,831,507.36 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 40 | \$11,277,724.10 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,109,231.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUU7 | Unavailable | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUV5 | Unavailable | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUW3 | Unavailable | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,874,799.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUX1 | GMAC MORTGAGE, LLC | 11 | \$2,517,938.05 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$908,919.43 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,426,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUY9 | GMAC MORTGAGE, LLC | 3 | \$769,623.82 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$892,302.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,661,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBUZ6 | GMAC MORTGAGE, LLC | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,004,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVA0 | GMAC MORTGAGE, LLC | 76 | \$17,208,552.39 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,282,967.33 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,491,519.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVB8 | GMAC MORTGAGE, LLC | 68 | \$14,441,842.85 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,936,362.92 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,378,205.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVC6 | GMAC MORTGAGE, LLC | 17 | \$1,997,923.30 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$235,007.10 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,232,930.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVD4 | GMAC MORTGAGE, LLC | 89 | \$19,620,091.22 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,655,938.14 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,276,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBVE2 | GMAC MORTGAGE, LLC | 28 | \$3,864,152.14 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$409,906.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,274,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVF9 | GMAC MORTGAGE, LLC | 48 | \$12,008,062.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,008,062.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBVH5 | GMAC MORTGAGE, LLC | 9 | \$1,423,001.67 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,134.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,907,135.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY25 | CITIMORTGAGE, INC. | 98 | \$25,640,746.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$925,456.37 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,566,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY33 | CITIMORTGAGE, INC. | 11 | \$3,304,435.78 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,598,545.22 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,902,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY41 | CITIMORTGAGE, INC. | 30 | \$2,264,411.79 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$583,551.90 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,847,963.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY58 | CITIMORTGAGE, INC. | 29 | \$3,711,464.74 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$597,110.50 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,308,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY66 | CITIMORTGAGE, INC. | 8 | \$1,233,284.00 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$471,907.46 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,705,191.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY74 | CITIMORTGAGE, INC. | 13 | \$2,595,633.74 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,475,597.44 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,071,231.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY82 | CITIMORTGAGE, INC. | 16 | \$4,246,786.74 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,749.88 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,645,536.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBY90 | CITIMORTGAGE, INC. | 215 | \$63,316,643.09 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$112,003,295.71 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$175,319,938.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EBYS8 | CITIMORTGAGE, INC. | 12 | \$783,195.37 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$370,976.62 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,154,171.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYT6 | CITIMORTGAGE, INC. | 8 | \$753,106.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,897.36 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,045,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYU3 | CITIMORTGAGE, INC. | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,905,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYV1 | CITIMORTGAGE, INC. | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,577,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYW9 | CITIMORTGAGE, INC. | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,868.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYX7 | CITIMORTGAGE, INC. | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,921,425.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYY5 | CITIMORTGAGE, INC. | 13 | \$1,730,652.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$265,662.15 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,996,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBYZ2 | CITIMORTGAGE, INC. | 10 | \$2,584,562.65 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$347,900.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,932,462.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZA6 | CITIMORTGAGE, INC. | 214 | \$50,586,702.40 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$51,925,766.67 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$102,512,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZB4 | CITIMORTGAGE, INC. | 23 | \$5,632,965.93 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,965,571.54 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,598,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBZC2 | CITIMORTGAGE, INC. | 2 | \$467,000.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$888,237.88 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,355,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5H2 | RBS CITIZENS, NA | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,130,735.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5J8 | RBS CITIZENS, NA | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 272 | \$75,995,940.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5K5 | | RBS CITIZENS, NA | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,628,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5L3 | | RBS CITIZENS, NA | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,003,033.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5M1 | | RBS CITIZENS, NA | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,115,049.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5N9 | | RBS CITIZENS, NA | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,278,555.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5P4 | | RBS CITIZENS, NA | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,041,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5Q2 | | RBS CITIZENS, NA | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,316,818.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5R0 | | RBS CITIZENS, NA | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,174,561.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5S8 | | RBS CITIZENS, NA | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,420.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5T6 | | RBS CITIZENS, NA | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,488,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5U3 | | RBS CITIZENS, NA | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,998,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5V1 | | RBS CITIZENS, NA | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,170,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5W9 | | RBS CITIZENS, NA | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,728,918.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5X7 | | RBS CITIZENS, NA | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,576,469.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5Y5 | | RBS CITIZENS, NA | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,368,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC5Z2 | | RBS CITIZENS, NA | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,108,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6M0 | | STEARNS LENDING, INC. | 1 | \$546,250.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,178,000.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,724,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6P3 | | Unavailable | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6Q1 | | STEARNS LENDING, INC. | 1 | \$260,000.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$804,120.00 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,064,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6R9 | | Unavailable | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,528,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA86 | | Unavailable | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,184,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECA94 | | FREEDOM MORTGAGE CORP. | 1 | \$125,500.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,362,300.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,487,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAA1 | | RBS CITIZENS, NA | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,115,569.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECAB9 | | RBS CITIZENS, NA | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,933,798.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB28 | | Unavailable | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,248,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB36 | | Unavailable | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,526,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB44 | | Unavailable | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB51 | | Unavailable | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,132,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECB85 | | Unavailable | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,452,571.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECB93 | Unavailable | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,596,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBA0 | FREEDOM MORTGAGE CORP. | 5 | \$1,154,800.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,708,652.62 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,863,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBB8 | Unavailable | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBC6 | FREEDOM MORTGAGE CORP. | 1 | \$340,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,758,200.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,098,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBD4 | FREEDOM MORTGAGE CORP. | 1 | \$170,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,670,750.00 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,840,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBE2 | FREEDOM MORTGAGE CORP. | 2 | \$325,400.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,492,445.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,817,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBF9 | FREEDOM MORTGAGE CORP. | 1 | \$269,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,771,395.64 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,040,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBG7 | Unavailable | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,289,197.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBH5 | Unavailable | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,818,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECBZ5 | Unavailable | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLL5 | Unavailable | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,002,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLQ4 | Unavailable | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,001,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECQ30 | Unavailable | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,924,276.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ48 | Unavailable | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,896,392.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ55 | Unavailable | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,288,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ63 | Unavailable | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,876,562.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECRU9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,137,670.44 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,318,380.82 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,456,051.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECRV7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26 | \$4,711,975.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,413,582.03 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,125,557.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSP9 | ENVOY MORTGAGE, LTD. | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,859,867.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSQ7 | ENVOY MORTGAGE, LTD. | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,614,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSR5 | ENVOY MORTGAGE, LTD. | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,402,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSS3 | ENVOY MORTGAGE, LTD. | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,545,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYQ0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$908,600.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$11,543,311.57 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,451,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYR8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$1,808,200.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,333,328.84 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,141,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYS6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$874,400.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,508,366.43 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,382,766.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYT4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,546,140.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,707,210.43 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,253,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYU1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$513,900.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$777,255.31 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,155.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ECYV9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$424,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,299,338.21 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,723,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2S9 | | WEBSTER BANK, N.A. | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,204,017.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2T7 | | WEBSTER BANK, N.A. | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,568,793.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ED2U4 | | | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WEBSTER BANK, N.A. | | | | | | | |
| Total | | | 45 | \$8,841,385.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED2V2 | | WEBSTER BANK, N.A. | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$11,032,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED2W0 | | WEBSTER BANK, N.A. | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,334,543.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED3P4 | | SUNTRUST MORTGAGE INC. | 258 | \$55,382,473.30 | 98.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$693,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 260 | \$56,075,473.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED3Q2 | | SUNTRUST MORTGAGE INC. | 245 | \$61,566,891.21 | 47.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 233 | \$68,276,271.27 | 52.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 478 | \$129,843,162.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED3R0 | | SUNTRUST MORTGAGE INC. | 56 | \$3,717,846.76 | 72.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,409,254.99 | 27.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$5,127,101.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED3S8 | | SUNTRUST MORTGAGE INC. | 63 | \$6,221,616.86 | 78.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,714,708.00 | 21.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$7,936,324.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED3T6 | | SUNTRUST MORTGAGE INC. | 50 | \$11,783,847.00 | 94.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$719,835.00 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$12,503,682.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED3U3 | | SUNTRUST MORTGAGE INC. | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$13,827,958.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ED3V1 | | SUNTRUST MORTGAGE INC. | 61 | \$14,690,827.43 | 81.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,301,143.28 | 18.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$17,991,970.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED3W9 | SUNTRUST MORTGAGE INC. | 34 | \$4,012,975.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,056,254.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,069,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3X7 | SUNTRUST MORTGAGE INC. | 107 | \$26,059,425.30 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,276,663.18 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,336,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3Y5 | SUNTRUST MORTGAGE INC. | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,054,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED3Z2 | SUNTRUST MORTGAGE INC. | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,025,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4A6 | SUNTRUST MORTGAGE INC. | 6 | \$1,283,435.13 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,338,541.88 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,621,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4B4 | SUNTRUST MORTGAGE INC. | 19 | \$2,559,600.34 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$424,753.46 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,984,353.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4C2 | SUNTRUST MORTGAGE INC. | 118 | \$30,145,027.86 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,191,918.74 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$44,336,946.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4D0 | SUNTRUST MORTGAGE INC. | 69 | \$16,817,937.43 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,204,258.14 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,022,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4E8 | SUNTRUST MORTGAGE INC. | 11 | \$1,462,818.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,234,719.36 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,697,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4F5 | SUNTRUST MORTGAGE INC. | 38 | \$10,075,016.41 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,832,486.59 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$14,907,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4G3 | | SUNTRUST MORTGAGE INC. | 34 | \$2,156,574.45 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$458,097.67 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,614,672.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4H1 | | SUNTRUST MORTGAGE INC. | 32 | \$3,061,688.03 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$600,893.77 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,662,581.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4J7 | | SUNTRUST MORTGAGE INC. | 14 | \$3,146,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,146,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4K4 | | SUNTRUST MORTGAGE INC. | 15 | \$3,013,356.44 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,780.46 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,134,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4L2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,363,689.00 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$463,050.39 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,826,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4M0 | | SUNTRUST MORTGAGE INC. | 8 | \$930,370.22 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$706,006.23 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,636,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4N8 | | SUNTRUST MORTGAGE INC. | 28 | \$6,484,813.63 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$951,546.78 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,436,360.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4P3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,735,892.26 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,001,062.71 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,736,954.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4Q1 | | SUNTRUST MORTGAGE INC. | 5 | \$1,061,750.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,412,467.23 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,474,217.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED4R9 | | SUNTRUST MORTGAGE INC. | 16 | \$8,910,938.22 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$11,551,901.32 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$20,462,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4T5 | | SUNTRUST MORTGAGE INC. | 91 | \$5,885,413.33 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,165,744.52 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,051,157.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4U2 | | SUNTRUST MORTGAGE INC. | 56 | \$5,419,812.44 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,235,931.87 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,655,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4V0 | | SUNTRUST MORTGAGE INC. | 36 | \$4,200,525.69 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$939,927.41 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,140,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4W8 | | SUNTRUST MORTGAGE INC. | 36 | \$4,959,879.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,095,292.15 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,055,171.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4X6 | | SUNTRUST MORTGAGE INC. | 46 | \$12,209,581.49 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$66,192,895.13 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$78,402,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4Y4 | | SUNTRUST MORTGAGE INC. | 208 | \$52,097,819.43 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$21,088,282.68 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$73,186,102.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED4Z1 | | SUNTRUST MORTGAGE INC. | 19 | \$1,321,350.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,525,298.88 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,846,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5A5 | | SUNTRUST MORTGAGE INC. | 16 | \$1,577,896.70 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,444,635.87 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,022,532.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5B3 | | SUNTRUST | 1 | \$142,600.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,130,782.86 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,273,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5C1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,170,580.55 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,276,250.10 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,446,830.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5D9 | | SUNTRUST MORTGAGE INC. | 7 | \$1,098,630.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,447,836.88 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,546,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5E7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,768,412.15 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,874,305.61 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,642,717.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5F4 | | SUNTRUST MORTGAGE INC. | 32 | \$8,331,968.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,049,376.66 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,381,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5G2 | | SUNTRUST MORTGAGE INC. | 15 | \$3,014,063.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,014,063.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5H0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,741,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,741,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5J6 | | SUNTRUST MORTGAGE INC. | 23 | \$5,032,555.96 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,030,360.46 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,062,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5K3 | | SUNTRUST MORTGAGE INC. | 31 | \$6,279,622.75 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,101,725.79 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,381,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5L1 | | SUNTRUST MORTGAGE INC. | 9 | \$3,122,850.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,676,033.16 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,798,883.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED5M9 | SUNTRUST MORTGAGE INC. | 21 | \$2,542,807.78 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,065,070.01 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,607,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5N7 | SUNTRUST MORTGAGE INC. | 6 | \$1,270,814.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,922,007.21 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,192,821.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5P2 | SUNTRUST MORTGAGE INC. | 7 | \$1,451,608.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,759,635.90 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,211,243.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5Q0 | SUNTRUST MORTGAGE INC. | 58 | \$15,300,969.02 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$35,007,116.93 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,308,085.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5R8 | SUNTRUST MORTGAGE INC. | 4 | \$482,613.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$24,761,221.78 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,243,835.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5S6 | SUNTRUST MORTGAGE INC. | 9 | \$2,464,673.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,626,500.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,091,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5T4 | SUNTRUST MORTGAGE INC. | 1 | \$213,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$4,160,600.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5U1 | SUNTRUST MORTGAGE INC. | 1 | \$234,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,694,074.00 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,928,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5V9 | SUNTRUST MORTGAGE INC. | 54 | \$16,005,534.77 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$27,406,543.80 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$43,412,078.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED5W7 | | SUNTRUST MORTGAGE INC. | 10 | \$2,222,385.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,880,053.10 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,102,438.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDCC3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73 | \$10,274,318.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,274,318.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFQ9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 212 | \$34,742,659.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$34,742,659.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFR7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 99 | \$14,987,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,987,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFS5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$4,849,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,849,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFT3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | \$6,159,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,159,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFU0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 81 | \$13,453,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,453,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFV8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,514,538.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,514,538.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL66 | | BANK OF AMERICA, N.A. | 12 | \$1,695,565.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,695,565.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL74 | | BANK OF AMERICA, N.A. | 12 | \$2,931,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,931,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDL82 | BANK OF AMERICA, N.A. | 6 | \$1,164,003.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,164,003.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDL90 | BANK OF AMERICA, N.A. | 13 | \$1,951,488.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,951,488.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM24 | BANK OF AMERICA, N.A. | 11 | \$1,774,741.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,774,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM32 | BANK OF AMERICA, N.A. | 9 | \$2,717,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,717,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM40 | BANK OF AMERICA, N.A. | 12 | \$1,252,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,252,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM57 | BANK OF AMERICA, N.A. | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,002,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM65 | BANK OF AMERICA, N.A. | 33 | \$6,180,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,180,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM73 | BANK OF AMERICA, N.A. | 22 | \$5,010,814.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,010,814.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM81 | BANK OF AMERICA, N.A. | 19 | \$3,627,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,627,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDM99 | BANK OF AMERICA, N.A. | 47 | \$10,011,730.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,011,730.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMA6 | BANK OF AMERICA, N.A. | 4 | \$1,253,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,253,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMB4 | BANK OF AMERICA, N.A. | 18 | \$5,352,409.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,352,409.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMC2 | | BANK OF AMERICA, N.A. | 51 | \$3,376,464.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,376,464.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMD0 | | BANK OF AMERICA, N.A. | 9 | \$2,677,672.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,677,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDME8 | | BANK OF AMERICA, N.A. | 13 | \$3,160,722.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,160,722.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMF5 | | BANK OF AMERICA, N.A. | 15 | \$2,061,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,061,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMG3 | | BANK OF AMERICA, N.A. | 8 | \$1,112,549.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMH1 | | BANK OF AMERICA, N.A. | 19 | \$5,102,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,102,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMJ7 | | BANK OF AMERICA, N.A. | 39 | \$9,049,562.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,049,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMK4 | | BANK OF AMERICA, N.A. | 36 | \$10,605,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,605,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDML2 | | BANK OF AMERICA, N.A. | 23 | \$5,283,853.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,283,853.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMM0 | | BANK OF AMERICA, N.A. | 7 | \$1,798,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,798,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMN8 | | BANK OF AMERICA, N.A. | 36 | \$9,853,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,853,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDMP3 | | | 14 | \$2,423,742.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 14 | \$2,423,742.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMQ1 | | BANK OF AMERICA, N.A. | 13 | \$3,349,588.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,349,588.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMR9 | | BANK OF AMERICA, N.A. | 6 | \$1,326,717.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,326,717.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMS7 | | BANK OF AMERICA, N.A. | 8 | \$1,920,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,920,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMT5 | | BANK OF AMERICA, N.A. | 16 | \$3,335,226.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,335,226.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMU2 | | BANK OF AMERICA, N.A. | 33 | \$3,854,072.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,854,072.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMV0 | | BANK OF AMERICA, N.A. | 17 | \$3,952,607.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,952,607.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMW8 | | BANK OF AMERICA, N.A. | 10 | \$1,166,335.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,166,335.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMX6 | | BANK OF AMERICA, N.A. | 18 | \$3,943,561.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,943,561.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMY4 | | BANK OF AMERICA, N.A. | 20 | \$3,249,280.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,249,280.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDMZ1 | | BANK OF AMERICA, N.A. | 37 | \$5,035,772.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,035,772.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138EDNA5 | | BANK OF AMERICA, N.A. | 19 | \$4,665,688.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,665,688.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDNB3 | BANK OF AMERICA, N.A. | 49 | \$10,009,000.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,009,000.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNC1 | BANK OF AMERICA, N.A. | 6 | \$1,383,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,383,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDND9 | BANK OF AMERICA, N.A. | 8 | \$1,057,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNE7 | BANK OF AMERICA, N.A. | 16 | \$4,895,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,895,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNG2 | BANK OF AMERICA, N.A. | 19 | \$4,919,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,919,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNH0 | BANK OF AMERICA, N.A. | 21 | \$5,015,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,015,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNJ6 | BANK OF AMERICA, N.A. | 6 | \$1,085,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,085,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNK3 | BANK OF AMERICA, N.A. | 5 | \$1,208,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,208,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNL1 | BANK OF AMERICA, N.A. | 6 | \$1,142,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,142,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNM9 | BANK OF AMERICA, N.A. | 5 | \$1,196,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,196,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNN7 | BANK OF AMERICA, N.A. | 17 | \$5,006,335.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,006,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNP2 | BANK OF AMERICA, N.A. | 42 | \$9,321,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$9,321,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNQ0 | | BANK OF AMERICA, N.A. | 15 | \$2,020,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,020,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNR8 | | BANK OF AMERICA, N.A. | 18 | \$4,229,088.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,229,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNS6 | | BANK OF AMERICA, N.A. | 5 | \$1,223,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,223,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNT4 | | BANK OF AMERICA, N.A. | 23 | \$1,347,308.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,347,308.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNU1 | | BANK OF AMERICA, N.A. | 11 | \$1,071,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNW7 | | BANK OF AMERICA, N.A. | 27 | \$1,811,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,811,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDNX5 | | BANK OF AMERICA, N.A. | 17 | \$3,765,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,765,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPP0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 38 | \$5,550,750.00 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,445,840.77 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,996,590.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPQ8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,611,680.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,572,377.13 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,184,057.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPV7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 40 | \$6,228,708.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$6,228,708.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDPW5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,448,505.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,448,505.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQQ7 | | Unavailable | 14 | \$1,760,847.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,760,847.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQR5 | | Unavailable | 38 | \$9,341,279.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,341,279.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQS3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$903,500.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,165,333.13 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,068,833.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQT1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$505,450.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,234,415.06 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,739,865.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQU8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$299,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,698,341.08 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,997,941.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQV6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$102,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,091,855.05 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,193,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQW4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$217,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,243,242.19 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,460,242.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDR94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,994,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$131,143,192.17 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$133,138,092.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,613,981.20 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,805,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$909,385.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,368,851.42 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,278,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$260,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,372,650.79 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,632,650.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$383,900.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,816,308.14 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,200,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$228,820.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,717,405.16 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,946,225.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$683,950.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,204,921.27 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,888,871.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,472,767.11 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,744,985.66 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 47 | \$13,217,752.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDS93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,663,863.32 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,004,038.94 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,667,902.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$557,415.61 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,816,855.44 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,374,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,077,337.79 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,194,523.82 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,271,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,579,163.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,579,163.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$529,387.27 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,022,048.76 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,551,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSE2 | | Unavailable | 14 | \$2,282,996.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,282,996.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSF9 | | Unavailable | 23 | \$5,626,885.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,626,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,292,442.77 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,498.02 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,708,940.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,108,312.04 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,531,808.55 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$2,640,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,129,850.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,761.17 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,265,611.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,682,424.42 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,803,185.48 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,485,609.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$31,520.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,525,999.16 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,557,519.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$97,375.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$976,561.65 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,073,936.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$430,445.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,418,635.95 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,849,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSP7 | | Unavailable | 6 | \$1,296,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,296,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$580,420.22 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,485,642.05 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,066,062.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$496,360.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,203,012.67 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,699,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EDST9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$787,662.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,621,611.48 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,409,273.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$365,755.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,429,128.79 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,794,883.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$666,994.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,874,256.49 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,541,250.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$645,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,381,593.67 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,027,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,350.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,590,034.07 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,763,384.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$778,394.13 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$22,880,004.64 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,658,398.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDSZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$856,609.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$45,804,734.12 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$46,661,343.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 428 | \$120,666,713.01 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$120,906,713.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EDT35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,476,299.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 379 | \$102,131,144.88 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$104,607,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,347,276.06 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,461,649.81 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,808,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,550.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,493,275.70 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,647,825.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$508,330.90 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,814,623.14 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,322,954.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT76 | Unavailable | 19 | \$6,491,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,491,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$466,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,928,791.73 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,394,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDT92 | Unavailable | 6 | \$1,962,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,962,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTA9 | Unavailable | 64 | \$17,451,843.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,451,843.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,745,175.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,672,698.00 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,417,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTC5 | | 12 | \$2,934,696.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,769,359.00 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,704,055.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,113,665.00 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,148,599.17 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,262,264.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$289,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$77,584,318.40 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$77,874,068.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,694,253.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 734 | \$233,096,223.44 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 748 | \$236,790,476.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTG6 | | Unavailable | 48 | \$25,866,149.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$25,866,149.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,015,300.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$20,778,958.04 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$21,794,258.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTJ0 | | Unavailable | 3 | \$1,019,409.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,019,409.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTK7 | | Unavailable | 25 | \$13,589,412.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$13,589,412.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$769,028.86 | 27.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,078,525.59 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,847,554.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138EDTM3 | | Unavailable | 3 | \$1,417,943.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,417,943.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDTN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$249,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,001,900.57 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,250,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,646,263.42 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,650.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,746,913.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$636,300.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,125,030.39 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,761,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$491,107.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,115,458.12 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,606,565.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,333,626.70 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,466,626.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,473,585.33 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,563,585.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,900.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,517,542.56 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,634,442.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,550.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,070,448.04 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,229,998.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,100.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,514,454.85 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,926,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$153,525.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,328,735.38 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,482,260.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,875.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,615,373.88 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,721,248.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDTZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,461,208.58 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,573,708.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$489,271.50 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,022,601.86 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,511,873.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$47,572,177.18 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$47,652,177.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$711,628.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$37,537,597.44 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$38,249,225.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,240,403.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 496 | \$155,576,853.64 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$157,817,256.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$287,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$53,704,587.01 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$53,992,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,668,576.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$49,786,103.30 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$51,454,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,102,539.51 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,254,789.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,400,500.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,448,906.00 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,849,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$386,790.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,346,781.17 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,733,571.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUK5 | | Unavailable | 20 | \$5,006,213.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,006,213.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$424,048.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$23,839,573.63 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$24,263,621.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$824,900.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,957,733.34 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,782,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDUN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$845,980.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,180,976.49 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,026,956.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$355,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,069,314.83 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,425,114.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,103,360.05 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$22,859,687.74 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$23,963,047.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,129,401.10 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$22,298,314.17 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,427,715.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUS8 | Unavailable | 22 | \$6,132,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,132,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,680,005.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 499 | \$157,826,266.40 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$160,506,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$470,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$17,220,400.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$17,690,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$784,355.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$26,062,115.08 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$26,846,470.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUW9 | Unavailable | 29 | \$15,080,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$15,080,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDUX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,581.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$31,094,449.52 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$31,236,030.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVF5 | | Unavailable | 17 | \$3,958,734.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,958,734.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVG3 | | Unavailable | 9 | \$1,586,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,586,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVH1 | | Unavailable | 37 | \$2,558,383.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,558,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVJ7 | | Unavailable | 34 | \$3,285,668.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,285,668.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVK4 | | Unavailable | 41 | \$5,309,633.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,309,633.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVL2 | | Unavailable | 10 | \$1,639,667.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,639,667.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVM0 | | Unavailable | 13 | \$2,716,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,716,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVQ1 | | Unavailable | 17 | \$1,252,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,252,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVW8 | | Unavailable | 13 | \$1,106,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,106,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDVX6 | | Unavailable | 13 | \$1,718,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWP2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,078,740.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,740.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWQ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,216,362.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,216,362.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWR8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$1,890,324.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,890,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDWS6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$2,198,924.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,198,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXK2 | | Unavailable | 4 | \$1,206,035.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,206,035.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDXL0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$198,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$12,120,825.00 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,319,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2A6 | | PHH MORTGAGE CORPORATION | 94 | \$12,966,545.78 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,124,088.92 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$26,090,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2B4 | | PHH MORTGAGE CORPORATION | 60 | \$3,802,364.84 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,056,425.93 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,858,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2C2 | | PHH MORTGAGE CORPORATION | 62 | \$4,228,955.53 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,874,248.32 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,103,203.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2D0 | | PHH MORTGAGE CORPORATION | 14 | \$3,058,789.93 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$513,527.80 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,572,317.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2E8 | | PHH MORTGAGE CORPORATION | 57 | \$12,735,027.12 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,735,964.26 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$20,470,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2F5 | | PHH MORTGAGE CORPORATION | 33 | \$9,186,261.72 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,222,750.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,409,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2G3 | | PHH MORTGAGE CORPORATION | 16 | \$4,294,254.80 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,140,575.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,434,829.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2H1 | | PHH MORTGAGE CORPORATION | 8 | \$1,812,090.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$504,850.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,316,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2J7 | | PHH MORTGAGE CORPORATION | 7 | \$1,095,518.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,095,518.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2K4 | | PHH MORTGAGE CORPORATION | 31 | \$2,957,687.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,168,300.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,125,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2L2 | | PHH MORTGAGE CORPORATION | 84 | \$8,370,684.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,802,528.74 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,173,213.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2M0 | | PHH MORTGAGE CORPORATION | 33 | \$9,623,588.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,623,588.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2N8 | | PHH MORTGAGE CORPORATION | 589 | \$199,033,198.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$199,033,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2P3 | | PHH MORTGAGE CORPORATION | 14 | \$1,646,563.83 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,182,049.84 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,828,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2Q1 | | PHH MORTGAGE CORPORATION | 58 | \$6,842,553.22 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$6,918,619.31 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,761,172.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2R9 | | PHH MORTGAGE CORPORATION | 9 | \$1,488,983.68 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$322,184.20 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,811,167.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2S7 | | PHH MORTGAGE CORPORATION | 117 | \$19,055,001.17 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,326,368.36 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$31,381,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2T5 | | PHH MORTGAGE CORPORATION | 92 | \$17,331,114.66 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,787,753.60 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,118,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2V0 | | PHH MORTGAGE CORPORATION | 5 | \$635,409.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$366,603.79 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,012.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2W8 | | PHH MORTGAGE CORPORATION | 61 | \$8,340,311.58 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,559,524.23 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,899,835.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2X6 | | PHH MORTGAGE CORPORATION | 50 | \$12,609,982.13 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,016,861.75 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,626,843.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE2Y4 | | PHH MORTGAGE CORPORATION | 16 | \$844,928.31 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$557,971.53 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,402,899.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3F4 | | CROWN MORTGAGE COMPANY | 22 | \$3,568,156.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,568,156.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3G2 | | CROWN MORTGAGE COMPANY | 12 | \$1,544,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,544,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EE3H0 | STONEGATE MORTGAGE CORPORATION | 3 | \$742,510.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,948,910.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,691,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3J6 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,181,900.00 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$558,200.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,740,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3K3 | STONEGATE MORTGAGE CORPORATION | 8 | \$880,900.00 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$650,675.00 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,531,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3L1 | STONEGATE MORTGAGE CORPORATION | 16 | \$3,768,551.19 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,792,850.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,561,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE3M9 | STONEGATE MORTGAGE CORPORATION | 6 | \$839,900.00 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$598,100.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4E6 | Unavailable | 15 | \$1,419,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,419,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4F3 | Unavailable | 23 | \$2,957,941.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,957,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4G1 | Unavailable | 6 | \$1,345,743.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,345,743.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4H9 | Unavailable | 5 | \$1,548,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,548,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4J5 | Unavailable | 21 | \$2,078,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,078,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4K2 | Unavailable | 50 | \$6,507,890.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,507,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4L0 | | Unavailable | 8 | \$1,039,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,039,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4M8 | | Unavailable | 17 | \$2,281,137.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,281,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4N6 | | Unavailable | 14 | \$1,378,052.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,378,052.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4P1 | | Unavailable | 23 | \$2,978,953.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,978,953.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4Q9 | | Unavailable | 10 | \$1,296,942.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,296,942.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4R7 | | Unavailable | 4 | \$1,273,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,273,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4S5 | | Unavailable | 13 | \$3,998,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,998,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE4T3 | | Unavailable | 13 | \$3,598,254.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,598,254.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EED22 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$1,307,092.38 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$738,458.39 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,045,550.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EED30 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$3,370,604.04 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,190,335.13 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,560,939.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDE6 | | Unavailable | 23 | \$5,226,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,226,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDF3 | | Unavailable | 29 | \$7,723,332.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,723,332.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDG1 | | Unavailable | 14 | \$2,446,217.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,446,217.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEDH9 | Unavailable | 13 | \$2,069,873.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,069,873.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDJ5 | Unavailable | 31 | \$8,070,967.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,070,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDK2 | Unavailable | 25 | \$4,673,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,673,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDL0 | Unavailable | 35 | \$8,715,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,715,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDM8 | Unavailable | 17 | \$2,877,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,877,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDN6 | Unavailable | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDP1 | Unavailable | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDZ9 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 35 | \$7,420,165.53 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,510,665.57 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,930,831.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE21 | Unavailable | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE39 | Unavailable | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE47 | Unavailable | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE54 | Unavailable | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE62 | Unavailable | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE70 | Unavailable | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEE88 | Unavailable | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEE96 | Unavailable | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE5 | Unavailable | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEF2 | Unavailable | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEG0 | Unavailable | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEH8 | Unavailable | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEJ4 | Unavailable | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEK1 | Unavailable | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEL9 | Unavailable | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEM7 | Unavailable | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEQ8 | Unavailable | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEER6 | Unavailable | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEES4 | Unavailable | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEU9 | Unavailable | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEV7 | Unavailable | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEEW5 | Unavailable | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEX3 | Unavailable | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFY1 | Unavailable | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEZ8 | Unavailable | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFA2 | Unavailable | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFB0 | Unavailable | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFC8 | Unavailable | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFD6 | Unavailable | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFE4 | Unavailable | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFF1 | Unavailable | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFG9 | Unavailable | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFH7 | Unavailable | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFJ3 | Unavailable | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFK0 | Unavailable | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFL8 | Unavailable | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEFM6 | | Unavailable | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKB4 | | INDEPENDENT BANK | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKD0 | | INDEPENDENT BANK | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEMZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,345,529.22 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,523,929.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,603,769.60 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,878.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,975,648.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEND7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$30,462,457.40 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,017,816.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$31,480,274.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENH8 | | SUN WEST MORTGAGE | 8 | \$2,453,400.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY INC. | | | | | | | | |
| | | Unavailable | 10 | \$2,845,127.71 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,298,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENJ4 | | SUN WEST MORTGAGE COMPANY INC. | 3 | \$770,700.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,846.69 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,108,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEQ93 | | WELLS FARGO BANK, N.A. | 161 | \$47,619,121.78 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,628,110.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,247,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERA9 | | WELLS FARGO BANK, N.A. | 169 | \$49,543,583.53 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,004,083.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERB7 | | WELLS FARGO BANK, N.A. | 167 | \$47,608,817.10 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,581,180.38 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,189,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERC5 | | WELLS FARGO BANK, N.A. | 167 | \$47,499,493.41 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,456,055.08 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$49,955,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERD3 | | WELLS FARGO BANK, N.A. | 465 | \$148,930,388.97 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,391,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$150,321,388.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERE1 | | WELLS FARGO BANK, N.A. | 199 | \$57,481,125.96 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,561,773.25 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$60,042,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERF8 | | WELLS FARGO BANK, N.A. | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERG6 | | WELLS FARGO BANK, N.A. | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERH4 | | WELLS FARGO BANK, N.A. | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERJ0 | | WELLS FARGO BANK, N.A. | 198 | \$51,609,803.31 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$106,544,212.99 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$158,154,016.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERK7 | | WELLS FARGO BANK, N.A. | 23 | \$5,923,266.45 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,089,051.81 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,012,318.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERL5 | | WELLS FARGO BANK, N.A. | 378 | \$104,050,618.72 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 589 | \$161,546,474.59 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 967 | \$265,597,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERM3 | | WELLS FARGO BANK, N.A. | 41 | \$12,159,971.10 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,900,125.63 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,060,096.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERR2 | | Unavailable | 3 | \$730,781.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$730,781.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERS0 | | Unavailable | 3 | \$598,485.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$598,485.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERT8 | | Unavailable | 3 | \$885,546.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$885,546.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETG4 | | COLE TAYLOR BANK | 28 | \$7,889,527.66 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$28,109,693.97 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$35,999,221.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETH2 | | COLE TAYLOR BANK | 4 | \$1,120,000.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,876,719.99 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,996,719.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETJ8 | | COLE TAYLOR BANK | 20 | \$4,053,669.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,444,984.52 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,498,653.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEUQ0 | Unavailable | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUS6 | Unavailable | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUT4 | Unavailable | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUV9 | Unavailable | 6 | \$1,937,349.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,937,349.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUW7 | Unavailable | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUX5 | Unavailable | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUY3 | Unavailable | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ28 | PHH MORTGAGE CORPORATION | 11 | \$2,381,694.87 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$552,000.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,933,694.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |
| | | | | | | | | | | |
| 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 BANK, N.A. | 41 | \$12,647,018.06 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 | 103 | \$10,115,052.73 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 | | QUICKEN LOANS INC. | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | | | 12 | \$3,340,025.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 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 |
| | | 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 | 1 | \$145,054.44 |
| Total | | | 8 | \$1,070,125.00 | 100% | 1 | \$145,054.44 | | 1 | \$145,054.44 |
| 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 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 INC. | 27 | \$3,215,875.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,167,102.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 3 | \$219,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | 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 |
| 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 | | | 2 | \$270,077.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 3138LQGJ7 | | GMAC MORTGAGE, | 216 | \$55,836,167.50 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | 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 |
| 3138LQGK4 | | 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 1 | \$303,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | 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 MARKETS CORPORATION | 3 | \$1,020,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | BANK OF AMERICA, N.A. | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 27 | \$8,037,388.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | 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 SERVICING | 2 | \$522,900.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 4 | \$1,206,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE SERVICING | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$585,137.00 | 24.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 5.04% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$362,280.00 | 10.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$168,000.00 | 8.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 28.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,473,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LR4C3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 10 | \$2,307,047.00 | 86.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICING | | | | | | | | |
| | | 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 | 17 | \$4,113,949.00 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICING | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,272,629.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$14,383,513.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,165,124.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 ASSOCIATION | 1 | \$324,995.67 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 42 | \$2,495,771.18 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 3138LRCLM2 | | 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 | | | 54 | \$15,257,085.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| 3138LRCR1 | 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 |
| 3138LRCS9 | 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 |
| 3138LRCT7 | 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 |
| 3138LRUC4 | 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 |
| 3138LRCV2 | 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 |
| 3138LRCW0 | 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 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRCX8 | 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 |
| 3138LRCY6 | 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 |
| 3138LRCZ3 | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 3138LREVO | | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 3138LRL E0 | 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 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 | | | 6 | \$1,010,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 14 | \$1,333,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | PROSPECT MORTGAGE, LLC | 11 | \$1,110,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,588,900.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| | | 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 |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| 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 | | | 13 | \$3,053,785.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 5 | \$1,304,338.99 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,358,123.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSKZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$1,733,366.45 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$767,185.27 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,500,551.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSL24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 242 | \$23,799,534.92 | 85.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,030,996.42 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$27,830,531.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSL32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,395,536.01 | 86.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,271,104.69 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,666,640.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSL40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$5,598,856.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,312,196.83 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,911,052.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSL57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$548,625.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,995,606.79 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,544,231.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSL65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$25,582,214.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,582,214.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSL73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$19,034,901.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,034,901.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSL81 | | | 407 | \$39,623,181.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 11 | \$2,795,532.89 | 11.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$825,736.98 | 2.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 59 | \$5,694,165.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | 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 |
| 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 | | | 25 | \$6,854,620.59 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | \$260,200.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,114,820.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSM31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,596,749.92 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$690,622.54 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,287,372.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSM49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,826,976.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,826,976.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSM56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,456,646.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,456,646.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSM64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,896,152.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,896,152.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSM72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,581,760.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,581,760.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSM80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,725,866.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,725,866.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSM98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,403,367.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,403,367.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LSMA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$15,935,572.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$15,935,572.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$17,785,079.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 4 | \$1,121,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 4 | \$1,121,533.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,119,944.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,119,944.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,516,315.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,516,315.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,129,036.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$2,129,036.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$10,013,308.71 | 55.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$8,160,787.79 | 44.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$18,174,096.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,179,164.99 | 37.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$6,889,900.00 | 62.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$11,069,064.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$704,515.77 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$11,171,665.52 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$11,876,181.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$122,950.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,429,519.35 | 95.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,552,469.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LSMU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,376,530.46 | 54.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,168,312.72 | 45.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,544,843.18 | 100% | 0 | \$0.00 | | \$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 | | 5 | \$1,279,321.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | 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 MORTGAGE SERVICING | 6 | \$1,656,700.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 MORTGAGE SERVICING | 11 | \$2,707,690.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 2 | \$817,000.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | 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 SERVICING | 17 | \$4,429,750.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 1 | \$369,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |

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| 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 ASSOCIATION | 18 | \$3,494,329.11 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 37 | \$8,410,786.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 81 | \$22,953,244.72 | 28.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 8 | \$1,607,308.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LSYB0 | | | 14 | \$3,496,637.97 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 96 | \$12,756,796.57 | 46.49% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 20 | \$2,576,628.36 | 13.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 4.91% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | 14 | \$1,373,949.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,757,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | PHH MORTGAGE CORPORATION | 99 | \$20,984,185.98 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 5 | \$550,150.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 38 | \$8,326,613.62 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| | | 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 |
| 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 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$196,250.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 2 | \$196,820.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,500.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$199,537.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$227,777.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$114,224.27 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | | OPEX 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 |
| | 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 | 1 | \$134,704.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$822,200.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 5 | \$837,125.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | 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 |
| | 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 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$371,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$254,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$224,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | DENALI STATE BANK | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$514,207.45 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$700,750.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$462,162.70 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,246.03 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 | 1 | \$63,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | AMERIHOM 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 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$93,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$98,877.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$134,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$290,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$81,772.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$726,148.19 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$260,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$788,000.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 CARM | 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 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$251,706.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWBC MORTGAGE | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$797,214.47 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$681,193.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,591,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$489,175.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$193,941.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 54 | \$17,938,483.73 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,614,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$964,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$321,685.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,192,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$490,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,480.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$704,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,416.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$583,386.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,099,500.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,174,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,133,150.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$173,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$194,321.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,273,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$190,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$763,224.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 7 | \$1,890,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GEO-CORP, INC. | 1 | \$190,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 4 | \$835,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 6 | \$1,565,472.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | METRO CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$630,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$1,195,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$890,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,962,623.91 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,968,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,029,103.57 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 10 | \$2,799,480.30 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,187.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$898,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$586,028.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 6 | \$1,581,123.28 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,100,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$480,847.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,182.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,350,732.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,648,350.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$234,980.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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, FSB | 4 | \$999,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$274,140.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$127,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,682.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$314,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,340.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$218,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$115,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$81,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$64,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$136,356.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$224,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$35,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$161,950.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$78,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$215,250.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$230,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$53,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$83,096.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$36,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$172,721.46 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$147,970.84 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$76,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$35,503.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$64,056.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$172,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | 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 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 ASSOCIATION | 1 | \$228,364.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$514,385.28 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,056,338.36 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$124,099.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$434,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$366,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,858,799.52 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$390,740.07 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,343.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$211,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$387,491.92 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$979,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 2 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DENALI STATE BANK | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$625,954.28 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$72,977.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$415,150.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRSTTRUST SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$233,318.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$112,032.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$626,400.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,875.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$214,847.30 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$420,769.76 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 3 | \$931,330.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CORP. | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 3 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$622,086.25 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$214,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$342,018.68 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,677.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FRANSEN 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 |
| | 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 |
| | | 2 | \$201,822.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | 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 MORTGAGE | 3 | \$717,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | 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 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,076.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 | 2 | \$955,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS BANK | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$502,785.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 6 | \$1,611,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$319,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$677,750.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$813,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$825,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$727,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$608,527.64 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| MIDWEST COMMUNITY BANK | 1 | \$214,419.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 UNION | 2 | \$585,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | WESTCONSIN 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 |
| | | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | |
| | 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 |
| | 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 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,112,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$153,723.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$148,520.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$147,675.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$606,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$445,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$347,335.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$587,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$228,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,550,700.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$270,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$238,002.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NATIONAL ASSOCIATION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$173,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$131,086.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,878,000.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$309,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$219,300.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 4 | \$1,253,300.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$415,225.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$239,317.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,795.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,761,800.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,956,181.73 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$536,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$164,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$371,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$635,525.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,131.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$746,046.30 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$358,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$853,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$757,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$321,896.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$275,193.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$553,018.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,691.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,811,244.80 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$50,406,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUG0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$59,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$94,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$79,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$77,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,751.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$58,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$3,392,516.88 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$162,044.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,156.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$173,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$107,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$76,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$725,953.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$62,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,738,455.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$160,305.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$332,070.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$179,353.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$134,072.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$162,490.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$188,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$182,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$271,578.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$418,128.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$78,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$96,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$338,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$88,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,125.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$140,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$69,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$190,054.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$630,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$161,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$74,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$288,952.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$245,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$210,364.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$163,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$161,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$97,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$107,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$256,209.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$165,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$456,412.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$81,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$175,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$41,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$187,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$601,559.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$104,215.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$191,043.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$171,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$108,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$445,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$72,793.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$256,731.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$603,950.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$46,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$72,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$132,729.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$51,858.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$237,277.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$159,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$88,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$94,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$232,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$94,311.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 7 | \$589,593.20 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,258.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$169,462.73 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$177,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$192,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DENNISON | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$190,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$160,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,150.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$289,485.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$101,399.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$88,407.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,988.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$253,358.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$227,157.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$10,812,044.98 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$38,225,819.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUH8 | ADIRONDACK TRUST COMPANY THE | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$118,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$139,618.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,746.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$3,453,875.55 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$257,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$261,134.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$141,692.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,236,018.89 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,242.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,109.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$123,657.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$119,672.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$132,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$270,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,610.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$111,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$148,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$641,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,189,625.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FREMONT BANK | 3 | \$381,691.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$677,200.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$397,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$261,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$226,376.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$352,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$267,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$659,582.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$241,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$251,400.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$755,133.64 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$261,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$135,125.34 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$123,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$263,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$249,655.27 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$125,252.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$385,105.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$241,340.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$246,314.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$226,676.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,454,432.36 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$35,414,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUJ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$373,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$171,234.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,879,623.48 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$529,796.21 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 2 | \$770,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$200,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$333,063.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,170,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$388,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,640,834.52 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,119,946.07 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$604,873.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$599,612.44 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$350,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$163,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$390,946.16 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$206,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$322,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$328,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$163,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIVER VALLEY BANK | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$213,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$400,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$396,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,385.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$537,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,567.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,229,867.23 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,112,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$142,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$321,620.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$122,819.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$674,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$157,518.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,275,565.67 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$530,018.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$157,343.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,683,285.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,210,622.61 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$615,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$536,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$644,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$534,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,317.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$279,812.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$612,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,146,450.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,181,400.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,606.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$502,614.62 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,582,520.97 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$566,100.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$133,306.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$126,088.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,842,600.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$391,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$602,106.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$375,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,023,500.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$441,604.65 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$201,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,938.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$437,670.87 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$274,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$143,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$361,536.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$595,700.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$414,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$372,413.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$342,106.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$760,454.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$453,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$820,010.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,619,405.32 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,396,505.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31417BUL9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,954.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$496,789.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$535,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$249,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$347,051.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$609,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$313,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$442,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$432,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$578,885.71 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$738,926.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$307,540.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$868,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 2 | \$456,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$251,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$321,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$179,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,417,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$387,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$202,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$202,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$228,759.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$321,775.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$880,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 2 | \$516,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHORE MORTGAGE | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$150,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$694,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$296,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$923,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$373,076.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,123,984.42 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,239,692.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUM7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$202,438.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$3,728,817.48 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$382,953.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$753,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$126,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$484,063.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$294,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$644,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,051,532.87 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$526,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,297,341.90 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$266,295.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$303,736.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,038,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & | 3 | \$1,011,807.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 2 | \$419,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$288,945.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$611,350.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$159,247.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$954,491.99 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,877,897.20 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,015,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$140,835.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$311,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,479.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL | 3 | \$545,809.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 2 | \$585,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,391.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$740,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$583,071.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$224,386.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$224,369.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$547,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$306,649.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$686,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$224,386.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$217,805.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$185,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,858.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$131,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,034,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$405,376.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,852,407.26 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$50,470,213.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUN5 | | 2 | \$247,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$110,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$123,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$233,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$123,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$119,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$230,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,755.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$113,305.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$123,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$694,383.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$111,080.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$110,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$123,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$469,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$228,076.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$121,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$241,840.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$459,250.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$121,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$235,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$116,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$123,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$112,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$235,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$112,063.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,778,803.49 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,270,456.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUPO | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$218,963.13 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,748.31 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$227,464.32 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$152,850.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$48,076.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$202,000.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,980.94 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,082.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUQ8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$149,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$891,238.36 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$260,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,138,087.72 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$331,535.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,132,566.10 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$45,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$258,084.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,155.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,868.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$239,795.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$421,497.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$102,664.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,777.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,073.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$354,679.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$144,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$168,367.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$176,288.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$331,529.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$307,563.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$611,467.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,204.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$34,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$65,098.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$468,422.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INDEPENDENT BANK | 1 | \$116,860.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$137,905.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$93,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$366,703.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$214,795.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$976,906.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$227,740.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$530,389.78 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,519,883.81 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$355,339.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$361,685.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$565,174.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$221,493.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$183,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,197.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$126,411.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$213,775.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$261,611.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$1,093,673.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$327,770.62 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$131,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$82,357.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$569,043.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$281,724.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$183,451.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,335,390.96 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$20,410,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUR6 | BANKWEST | 2 | \$101,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$61,099.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,326.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$144,248.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$157,589.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$708,969.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$452,380.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$733,904.46 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$264,032.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$214,285.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,102.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$302,005.43 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$429,805.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$693,857.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$59,160.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MAGNA BANK | 1 | \$120,725.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$264,796.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 5 | \$863,130.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$175,387.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,542.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$141,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$406,566.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$268,881.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$1,892,317.05 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,005.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,488,993.80 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,453,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,428,450.00 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$113,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$805,000.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,456,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BUT2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$142,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,583,420.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$132,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$270,525.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$284,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$400,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,292,200.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,235,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUU9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,677,498.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$796,250.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$320,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$151,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,402,041.35 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,668,789.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUV7 | | ACCESS NATIONAL BANK | 1 | \$105,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$977,140.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$746,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,356,866.27 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 20 | \$1,943,124.99 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$211,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 34 | \$3,353,291.96 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | MUTUAL OF OMAHA BANK | 1 | \$106,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,959,663.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,945,236.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUW5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$112,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$800,540.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$717,732.11 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$577,474.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,072,625.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$348,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,602,500.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$122,542.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$123,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,587,542.06 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,299,705.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BUX3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 1 | \$142,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$959,700.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,073,819.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,239,200.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,250,900.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,757,975.96 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,562,716.35 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,518,511.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUY1 | ACCESS NATIONAL BANK | 1 | \$155,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,599,869.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,390,865.18 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$657,520.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$2,076,286.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$481,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$337,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,211,166.81 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$166,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,253,747.04 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$20,491,904.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BUZ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$342,125.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$467,386.27 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$824,321.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | \$1,612,838.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$59,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | \$1,991,460.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$63,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$83,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,209,781.33 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,801,511.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV20 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$859,685.48 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$296,250.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$700,700.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$377,497.11 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,234,132.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV38 | | CITIZENS FIRST WHOLESAL MORTGAGE | 1 | \$216,590.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$130,213.93 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$251,690.15 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$151,036.87 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$210,637.75 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$137,470.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$395,826.37 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,910,465.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BV46 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,263.15 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$115,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$304,500.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$299,250.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$289,900.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$191,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF LINCOLN | 1 | \$344,785.38 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$120,750.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,914,698.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BV53 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,291.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,037.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$498,502.81 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$176,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$95,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$384,575.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$192,125.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$294,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$286,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$107,453.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 9 | \$871,050.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$281,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$170,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,920.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$92,022.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$87,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$301,877.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$289,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$94,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$103,845.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK | 3 | \$290,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$108,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$108,337.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$92,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$88,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$187,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$199,920.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$302,129.56 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$205,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$101,355.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$96,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$402,510.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$194,886.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$94,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$96,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$379,775.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$101,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,972.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$99,879.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$95,082.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$193,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$187,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$90,320.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$187,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$184,546.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$187,992.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,767,620.36 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,534,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV61 | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,240.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$119,677.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$119,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$123,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$349,500.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,300.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$698,520.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,750.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$112,800.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$116,250.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,160.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,400.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$121,694.53 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$114,855.32 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$244,500.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,400.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$113,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$123,900.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$123,750.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$124,193.20 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,200.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,825.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$113,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$110,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$236,984.91 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$117,517.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEs ADVISORS, INC | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$113,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$123,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,859.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,247.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$114,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$115,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$235,169.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,815,052.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,280,395.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV79 | AMERICAN PACIFIC MORTGAGE | 4 | \$538,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AUBURNBANK | 2 | \$256,450.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$434,174.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$275,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$138,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$962,692.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$140,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$290,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$132,751.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$134,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$560,858.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$268,528.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$134,834.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$289,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$125,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$135,749.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$139,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$143,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$275,390.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$266,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$132,234.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$693,900.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$135,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$142,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$399,680.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$147,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$131,093.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$289,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$280,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,848,362.79 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,105,122.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV87 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$791,793.43 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$301,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$325,524.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,250.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$158,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$164,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$159,807.76 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEs ADVISORS, INC | 1 | \$159,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$168,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$314,250.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 1 | \$170,272.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$162,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$311,798.69 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$165,795.89 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$151,813.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$164,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$168,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,589,905.57 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,563,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BV95 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$141,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,953.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$41,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$364,283.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$108,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$163,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$56,304.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 2 | \$164,980.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$265,925.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$54,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$118,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$314,112.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$53,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$132,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$78,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$36,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$248,654.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$68,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$270,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$30,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$138,587.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$839,020.71 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$104,573.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$223,087.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$181,049.14 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$56,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$74,907.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$60,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$107,950.82 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$78,922.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 7 | \$424,595.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$17,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$128,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$151,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ICON CREDIT UNION | 2 | \$100,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$80,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$82,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$113,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$57,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$66,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$81,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$77,749.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$110,170.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$54,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$125,089.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$53,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$66,763.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$100,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 16 | \$1,010,683.88 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$156,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$107,641.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$586,866.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 6 | \$389,794.30 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$78,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,902.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$46,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$157,499.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 12 | \$730,205.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$147,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$65,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$83,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$112,405.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$49,812.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,150.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$72,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$102,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$72,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,107.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$105,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$98,784.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$104,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$130,404.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$179,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,476,824.57 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$19,126,521.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVA2 | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$189,225.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$91,317.45 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$85,050.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$446,052.54 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$106,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$104,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$90,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$866,229.82 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,475,074.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417BVB0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$27,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$56,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$90,899.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,804.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$113,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$149,797.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$43,130.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$142,178.92 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$44,079.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$63,943.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,175.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$29,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$84,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$56,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$286,050.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$87,269.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$49,355.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$59,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$22,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$184,300.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$38,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$160,222.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$180,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$41,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$64,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$70,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$67,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$192,350.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$17,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$142,038.65 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$64,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,277.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$293,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$135,560.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$47,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$159,400.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$70,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | UNITED BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$27,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$72,221.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$977,657.90 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,130,903.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVC8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,036,100.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$777,753.71 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,141,330.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,257.42 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,271,941.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVD6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,584,500.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$369,650.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$138,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$292,490.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$242,300.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,822,821.26 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,450,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVE4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$307,135.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$1,795,646.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$303,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 61 | \$6,070,079.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$104,573.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,681,066.46 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$267,006.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,131,608.95 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$197,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$1,192,620.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$86,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$894,050.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,095,444.03 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,400,678.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVF1 | ACCESS NATIONAL BANK | 2 | \$233,780.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,284,625.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$487,316.25 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$4,388,649.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$825,023.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$232,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$244,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CUNNINGHAM AND COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,984.66 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ILLINI BANK | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$717,774.79 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$119,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$452,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,181,954.55 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,103,207.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVG9 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$71,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$1,548,357.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,025.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 53 | \$3,354,075.00 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$1,037,854.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$33,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$204,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$405,575.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 13 | \$839,393.77 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$914,331.25 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,678,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BVH7 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,413,738.67 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,540,409.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$281,784.26 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$418,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$439,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$173,055.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$338,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,235,250.62 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,072,588.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVJ3 | ACCESS NATIONAL BANK | 4 | \$956,650.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,032,995.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$591,334.97 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 27 | \$6,640,654.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$470,437.82 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,421,164.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$929,100.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$703,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,202,671.49 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,413,139.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$395,397.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,885,173.90 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,641,717.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BVK0 | | ARVEST MORTGAGE COMPANY | 9 | \$2,128,238.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$133,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,967,024.98 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,356,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVL8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$666,000.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,137,505.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$202,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,439,193.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,444,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVM6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,065,625.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,926,500.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,179,852.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 3 | \$705,900.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,800,141.59 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,854,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVN4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$948,506.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,419,400.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$1,036,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$380,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$323,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$246,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$209,697.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$385,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,860,910.04 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$16,225,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BVP9 | ASSOCIATED BANK, NA | 2 | \$617,630.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$278,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$683,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$284,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,463,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$640,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$413,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$331,395.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$331,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,858.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$120,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$254,643.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$669,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$447,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$334,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$667,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,698.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$199,272.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$276,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$526,644.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$470,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$229,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$833,666.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$371,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$484,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$757,814.61 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$849,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$214,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$666,517.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$613,031.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$285,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$577,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,018.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$336,805.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$778,160.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$734,938.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,451,416.16 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,943,607.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVQ7 | BANCO SANTANDER PUERTO RICO | 3 | \$867,353.29 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$302,600.99 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,899.68 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$171,124.23 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$119,371.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$551,352.18 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | Unavailable | 3 | \$805,654.01 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,233,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVR5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$356,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$186,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$623,627.35 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$604,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$180,999.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$632,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$437,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$390,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$189,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 6 | \$1,416,508.71 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$701,291.96 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$259,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$534,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,271,900.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 1 | \$192,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL CORP. | | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | \$844,993.17 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,521,212.19 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,978,982.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$147,700.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$397,700.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$670,350.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$345,245.02 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$306,778.66 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,907,812.11 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,891,985.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVT1 | | ACCESS NATIONAL BANK | 2 | \$200,150.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,497,852.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,495.86 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,692,920.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$1,259,860.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$103,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$296,950.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,246,248.95 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 9 | \$868,630.41 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$88,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$92,654.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,509,462.89 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,048,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$692,800.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$478,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$805,140.82 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$112,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | \$826,076.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$240,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,754.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$365,700.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK OF UNION | 1 | \$117,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,850,924.85 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,956,395.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BVV6 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$136,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 1 | \$130,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$981,070.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$265,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$2,061,900.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 3 | \$414,644.36 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$809,495.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$932,450.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,104,190.86 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$820,858.25 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$142,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,897,904.17 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,696,762.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVW4 | | ACCESS NATIONAL BANK | 1 | \$155,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$951,630.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,144,300.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$156,538.85 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$798,720.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$333,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$494,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$311,784.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,653,076.29 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,159,549.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BVX2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$72,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$688,117.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$143,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 24 | \$1,566,530.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$70,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$727,499.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$210,090.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$288,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,136,138.67 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$942,168.21 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,264,869.76 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,173,463.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BVY0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$273,800.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$151,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$677,713.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,776,601.89 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,153,614.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BVZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$303,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$442,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$593,852.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$248,436.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$123,220.47 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,153,350.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,054,858.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417BW29 | 1ST MIDAMERICA CREDIT UNION | 7 | \$442,825.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$158,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$54,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 7 | \$450,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$196,965.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$274,136.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$53,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$608,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$75,477.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$219,300.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$1,527,082.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 16 | \$1,023,034.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$399,272.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$50,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$1,576,099.25 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 13 | \$849,305.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$189,947.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,212.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$1,064,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$546,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 36 | \$2,377,244.45 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 21 | \$1,349,240.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$365,025.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$146,292.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 4 | \$254,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$155,974.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 7 | \$438,150.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 6 | \$321,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$76,492.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$362,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$280,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$67,906.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$267,928.79 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$198,413.98 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,135.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$59,804.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$259,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$206,664.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$74,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$156,973.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 6 | \$368,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$143,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$544,141.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$131,763.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$195,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$194,713.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$117,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$221,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$364,607.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$321,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 3 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, INC. | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$955,725.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$68,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$120,934.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$132,799.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$241,008.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$319,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$285,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 3 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$499,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$148,495.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$163,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$232,553.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$551,981.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 4 | \$247,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$69,278.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 10 | \$691,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$214,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 45 | \$2,952,432.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$138,651.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$108,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 7 | \$413,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$249,232.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$158,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 4 | \$297,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SSB | | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$72,170.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$875,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$500,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$157,135.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$409,546.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$317,216.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$81,791.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$124,387.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$658,950.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$78,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$984,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 16 | \$1,050,948.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$332,630.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$373,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$280,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$234,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$162,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$187,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$1,001,106.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$59,969.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 6 | \$410,583.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$557,636.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$43,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$182,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$391,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$53,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$543,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 4 | \$234,342.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$403,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$37,165.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$219,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$261,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,153,443.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$79,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 6 | \$399,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$317,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$324,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$58,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$567,475.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$23,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$685,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 7 | \$517,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,244.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$292,460.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$417,867.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$130,698.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$149,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$80,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$781,482.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,760.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$224,299.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$130,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$344,271.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$149,966.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$66,868.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$808,198.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$161,445.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$32,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$62,725.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$224,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 8 | \$586,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$287,107.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$850,545.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$117,995.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,881.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$183,685.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$289,619.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$537,352.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$132,651.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$103,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 26 | \$1,456,382.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$141,145.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$26,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$141,638.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$267,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$818,265.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$412,131.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$84,203.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$383,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$17,756,277.66 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,303 | \$84,685,880.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW37 | 1ST MIDAMERICA CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$198,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$699,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMARILLO NATIONAL BANK | 19 | \$1,844,665.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$105,689.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$196,485.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$187,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$176,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$303,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$104,487.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$206,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,878,128.79 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$202,945.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,442.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,192,218.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$194,780.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$195,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$836,937.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$572,254.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$197,984.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$288,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$286,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$288,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$195,315.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$199,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 23 | \$2,290,247.69 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$265,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$103,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$396,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$201,083.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$95,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$271,192.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$314,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$215,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$304,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$190,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,755.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$278,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,248.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$771,005.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$485,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$382,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$194,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$177,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY | 1 | \$98,713.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$89,517.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$598,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$496,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,117,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$91,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,354,205.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$88,878.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$106,058.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$778,941.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$176,737.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$1,351,452.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$609,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$200,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$276,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$680,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$643,872.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$592,968.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$106,040.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$299,864.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$86,926.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,625.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$94,088.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$194,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$415,159.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$194,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$292,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$198,215.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$203,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$286,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$1,284,848.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$315,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$285,307.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$289,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$405,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$88,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$276,602.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,008.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$279,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$181,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$783,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$868,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$411,189.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$206,363.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,344.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$98,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$299,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$99,697.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$304,798.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$298,806.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$307,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,083.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$403,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$212,542.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$673,480.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,744.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$562,749.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$280,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$285,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$208,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$664,254.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 3 | \$283,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$208,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$371,958.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$96,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,187.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$209,078.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$306,162.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$95,585.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$183,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$475,683.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$197,615.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$581,397.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$191,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$282,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 4 | \$409,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$206,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,026.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$402,352.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$91,380.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$191,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$262,303.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$288,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$392,888.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$88,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,546.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$636,515.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$292,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$417,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,020.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$206,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$489,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$191,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,752.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$95,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$25,361,066.73 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 955 | \$92,830,343.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$153,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$483,033.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$631,215.01 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$172,050.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$476,422.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$309,334.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,467.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$660,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$4,099,017.56 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$482,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,308.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,451,121.92 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 9 | \$1,454,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$636,313.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 4 | \$663,235.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$485,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$481,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$798,240.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$476,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$502,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$2,978,900.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,606,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$152,476.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$805,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$164,287.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$794,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$327,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,131.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$174,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$316,701.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$640,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$332,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,825.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$788,412.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$980,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 3 | \$474,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$155,085.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,153,137.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$336,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$338,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$312,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$174,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,446,516.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,424.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$469,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$324,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,785,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,625,430.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$499,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$159,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$2,390,098.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$316,294.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 54 | \$8,732,500.86 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$960,425.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$492,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$305,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$170,276.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$639,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$472,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,334.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,145,497.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$490,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$151,145.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,529.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$796,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,137,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$334,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$163,722.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$653,514.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 3 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| ICON CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 3 | \$483,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$676,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$162,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$320,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$321,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$779,599.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIFESTORE BANK | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$326,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$678,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,465.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL | 2 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$145,258.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$303,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,544.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$325,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$1,093,627.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$172,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$328,571.95 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$482,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,140.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$453,106.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$830,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$468,350.78 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$811,940.40 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$648,399.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$472,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PORTAGE COUNTY BANK | 2 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$477,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$314,365.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$312,126.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$334,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,074,450.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$322,286.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$638,825.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$484,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$471,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$314,982.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$305,664.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$618,163.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$166,776.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$309,080.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$790,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$314,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$345,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,768.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$341,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$171,272.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,822.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$330,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$171,345.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$779,245.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$156,960.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$320,798.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$474,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$327,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$494,916.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$824,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,134,242.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$167,076.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$316,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$662,107.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$149,352.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 173 | \$27,863,079.33 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 835 | \$134,321,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW52 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$270,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,584.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$88,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$417,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 31 | \$1,850,061.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$180,423.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$239,994.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$132,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$206,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$127,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$123,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$374,620.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$271,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$113,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$1,668,406.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$183,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$291,676.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$1,564,701.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$164,540.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$1,440,845.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$371,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | BLACKHAWK BANK | 8 | \$451,649.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$453,674.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$193,094.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$192,693.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,128,775.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$136,944.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$164,305.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$383,053.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$378,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$62,118.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$74,679.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$37,655.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$323,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,571.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$49,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$161,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$145,596.90 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$72,066.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$84,781.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$91,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$185,340.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$83,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$148,855.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$541,989.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$381,484.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$388,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$262,282.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DORT FEDERAL CREDIT UNION | 1 | \$66,315.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$557,690.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$246,263.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$126,249.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$213,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$232,938.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$84,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$185,760.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$82,543.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$60,935.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$182,467.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$143,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$47,914.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$705,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$145,663.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 4 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$677,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$256,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$1,595,454.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$273,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$238,593.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$290,270.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$208,050.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$724,432.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$75,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$300,595.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$73,286.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$1,302,941.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 22 | \$1,536,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$304,007.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$66,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$344,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$81,844.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 19 | \$1,155,420.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$325,561.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$350,965.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$481,388.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$138,909.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$97,727.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$259,676.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| | HOME BANK | 1 | \$48,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$308,884.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$128,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$164,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$143,683.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$313,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$146,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$193,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$749,971.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 2 | \$135,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$43,489.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$136,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$310,255.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,483.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$140,769.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$77,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$313,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$57,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$140,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$625,569.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 3 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$77,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$39,660.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$116,289.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 17 | \$1,116,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 4 | \$244,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$142,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$271,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$79,657.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$275,182.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$321,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$148,343.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$179,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 4 | \$281,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$231,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$425,541.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$37,622.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$53,544.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$229,520.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 5 | \$293,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$61,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$657,131.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$123,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$291,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$395,606.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$41,517.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$69,228.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,474.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 8 | \$582,750.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$74,682.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$143,199.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$146,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$230,792.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$57,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$361,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$83,146.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$269,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$166,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,186.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,320.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$411,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$132,433.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$110,208.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$204,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$725,885.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$285,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$45,116.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$322,290.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$36,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$278,212.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$709,545.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$163,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 7 | \$420,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$83,572.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$66,318.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$307,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$165,283.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$21,012,724.51 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,303 | \$83,322,584.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BW60 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$438,117.57 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,482.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$203,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$281,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$575,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$387,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 4 | \$366,170.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$86,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$184,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$180,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$101,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$295,949.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$196,875.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$85,650.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$94,112.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,182.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$108,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,593.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,987.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$178,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$376,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$584,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,244.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$191,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$1,506,072.71 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$196,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$102,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$90,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$291,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$194,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$103,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$373,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$574,911.20 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$86,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$205,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$206,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$92,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$85,598.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$92,105.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$98,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$199,110.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$108,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$187,175.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$99,585.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$302,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$99,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES OF TEXAS | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$93,104.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$99,601.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$187,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$195,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$504,452.76 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$209,455.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$265,165.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$90,789.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$96,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$291,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$197,950.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,168,623.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,362,404.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW78 | FIRST PLACE BANK | 1 | \$159,350.90 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$156,256.52 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$173,899.09 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$155,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STEARNS LENDING, INC. | 1 | \$172,500.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$317,500.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,134,506.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BW86 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,191.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$649,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$274,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,445,365.87 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$176,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$718,639.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$375,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$426,575.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$211,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,645.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COVENTRY CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$861,697.30 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$136,207.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$226,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$204,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$635,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$165,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$187,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$121,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$302,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,785.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$372,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$355,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$339,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$268,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$194,612.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$404,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$386,634.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$258,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$162,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$311,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$297,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$397,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$160,069.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$293,885.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$222,679.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$252,906.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$330,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$230,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,875.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$289,700.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$329,800.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$259,900.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$374,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$146,248.36 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$743,200.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$298,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$299,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$548,300.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$377,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$255,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$484,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$171,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,826.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$300,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$381,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$224,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$873,650.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$700,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$368,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,045,825.47 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$32,537,145.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BW94 | ADVANTAGE BANK | 2 | \$426,902.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$993,330.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$306,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$177,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$393,182.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$512,880.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$112,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,566.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$267,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$439,490.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$291,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$132,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$105,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$145,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$235,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$208,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$324,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 3 | \$502,630.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,900.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$170,897.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$167,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$160,525.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$302,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$372,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$289,300.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$453,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$352,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,565.69 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,821.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$283,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$278,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$491,500.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$181,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,050.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$198,158.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$345,982.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$614,350.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$408,827.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$293,276.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$584,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$500,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$253,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$216,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$790,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$281,175.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL | 1 | \$358,720.75 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | QUALSTAR CREDIT UNION | 4 | \$862,936.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$296,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$294,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$161,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$135,540.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$302,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$191,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$464,106.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$253,126.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,356,730.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$907,550.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$558,925.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,729,050.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$28,369,223.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWA1 | CASHCALL, INC. | 2 | \$355,070.13 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$229,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$218,625.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$185,250.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$251,300.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$277,881.49 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$246,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$233,850.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$196,752.14 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$375,300.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$990,459.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$152,084.40 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,905,372.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWB9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,740.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$437,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$233,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$359,100.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$284,210.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,572,629.70 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$204,941.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,575.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$281,009.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$439,150.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,314.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$155,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | Unavailable | 13 | \$3,122,744.34 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,434,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWC7 | BANK OF THE WEST | 1 | \$211,908.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,101,650.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$675,631.13 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$213,521.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,201,460.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$409,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$320,807.39 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$538,198.42 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$285,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$464,364.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,373,912.56 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,257,353.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWD5 | ARVEST MORTGAGE COMPANY | 6 | \$571,800.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$103,737.80 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$186,800.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$401,475.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$198,400.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$267,225.61 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,729,438.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWE3 | ARVEST MORTGAGE COMPANY | 1 | \$111,100.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$228,500.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$595,662.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$347,557.72 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$344,702.40 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,627,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWF0 | | ACCESS NATIONAL BANK | 1 | \$160,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,799.95 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,295.28 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$153,800.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$797,971.91 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,604,867.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$51,248.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$84,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$260,829.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$279,875.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$524,174.35 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$408,843.33 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,608,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWH6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$432,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$184,300.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$214,400.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$543,946.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$546,950.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,500.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,524,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,316,784.59 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,618,229.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$295,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,666,233.10 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$123,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$280,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,379,039.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$63,286.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$436,527.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,897,515.79 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,078,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWK9 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$123,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$249,750.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$74,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$235,700.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$318,269.69 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,075.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$270,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,076.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,647.44 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,100.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$707,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$447,825.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$569,675.98 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,810,219.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,514,430.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$262,200.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,776,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWM5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,075,300.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,179,403.79 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$720,425.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$693,280.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$748,743.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$268,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$834,800.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,520,701.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWN3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$89,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$311,507.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$76,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$437,550.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$440,075.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$331,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$56,835.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$594,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$214,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$214,247.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$345,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$862,802.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$164,976.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$470,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$180,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$347,691.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$309,645.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$221,350.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,625.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$337,678.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$672,250.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$441,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$234,331.85 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$358,900.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,618.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$850,044.22 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$216,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$300,995.30 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$267,248.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$197,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,625.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$157,660.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$222,202.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$548,058.19 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$84,459.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,062.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$557,650.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$321,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,018.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED | 1 | \$53,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$83,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$198,434.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,135,692.47 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,102,673.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWP8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$247,783.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$586,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,921.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$308,557.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$761,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$485,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$342,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,734.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$193,781.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$278,524.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$317,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,715.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$209,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$333,615.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$349,929.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$373,533.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$361,105.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$474,630.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$108,448.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$364,393.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$405,204.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$638,149.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,925,600.21 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$160,536.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$45,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$598,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$146,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$187,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$692,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$188,350.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,677.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$574,856.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$311,825.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$229,364.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$245,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$172,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$838,030.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$360,196.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$137,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$337,463.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$220,133.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$381,895.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$342,586.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$234,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$340,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$537,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$974,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$154,641.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$226,562.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$514,593.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$212,723.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$34,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$331,567.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$737,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,115.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$281,638.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$234,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$626,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$689,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$340,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$234,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,103.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$75,070.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$280,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$226,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$159,551.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$368,613.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,223.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,653,214.69 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$50,476,787.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWQ6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$130,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$8,341,995.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 76 | \$19,971,636.75 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$719,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$661,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$385,956.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$350,685.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,389,448.16 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,168,423.55 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 180 | \$43,847,994.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31417BWR4 | | AMARILLO NATIONAL BANK | 1 | \$278,186.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,432,076.41 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$754,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$458,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$470,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$338,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$876,993.49 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$183,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 3 | \$770,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$543,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$260,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$186,972.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$182,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$517,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$870,213.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$759,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$635,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,477.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$202,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$432,677.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$456,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 5 | \$1,244,895.69 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$834,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$610,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,136.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$345,442.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$931,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$872,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$499,795.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$367,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$347,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$975,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,089.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$397,943.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$212,640.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$720,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,344.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$550,560.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$259,779.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,710.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$514,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$261,426.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$175,535.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$508,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$327,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$304,156.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$632,625.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$213,158.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$449,891.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$492,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$311,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$178,604.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$431,677.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$472,702.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,044,370.42 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$49,734,734.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWS2 | | 7 | \$1,630,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 23 | \$5,089,410.15 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 39 | \$5,671,336.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 30 | \$5,786,501.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$154,719.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$203,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$450,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,081,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$123,840.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 5 | \$689,255.25 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$283,098.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$611,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,234,181.73 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 181 | \$35,197,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWT0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$712,594.08 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$330,500.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$555,000.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,559,239.29 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 14 | \$3,157,333.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BWU7 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$438,600.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$115,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$79,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$358,500.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$107,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$280,594.67 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$116,550.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$260,625.79 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$283,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$272,752.93 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$847,302.50 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,667,025.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWW5 | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$104,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$377,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$255,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$954,066.07 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$560,509.33 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$319,993.59 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$372,772.83 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$114,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,102.76 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,524,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWW3 | 1ST MIDAMERICA CREDIT UNION | 4 | \$380,972.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$606,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$886,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$107,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,519,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$512,142.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,247,147.88 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$766,617.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$301,290.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 38 | \$3,726,040.11 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$798,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$201,452.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,385,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$670,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 32 | \$3,043,405.68 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$1,136,753.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$180,020.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$98,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$93,474.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$93,884.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$89,603.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 11 | \$1,083,113.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$397,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$291,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$198,753.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$108,612.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$90,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,571.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$578,365.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$95,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$395,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$215,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$190,954.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$289,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$379,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,050,262.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,841.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$185,960.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FARMERS STATE BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,116.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$191,335.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$362,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$482,050.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$302,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$807,205.02 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$479,950.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$179,768.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$482,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$386,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 24 | \$2,310,335.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,735.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$98,984.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$198,960.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$186,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$301,331.42 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,077,300.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$288,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 3 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$356,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$396,064.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$362,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$94,261.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$493,281.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$504,115.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,208,058.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$576,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$87,989.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$190,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 3 | \$285,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,572.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$268,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$186,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$1,275,355.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$106,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$537,525.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$311,575.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 3 | \$289,259.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$385,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 11 | \$1,050,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,170,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$412,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$574,442.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$747,970.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$86,118.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$304,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,084.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$280,365.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$387,611.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$690,040.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$466,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$594,796.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$175,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$194,720.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,674.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$577,419.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RIDDELL NATIONAL BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$201,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$298,971.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$196,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$202,522.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,032,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$629,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$1,330,425.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,802.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,223,583.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$177,358.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$97,133.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$185,148.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$201,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$279,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$388,173.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$293,803.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$583,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$379,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,269,298.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$923,125.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$387,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$96,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$487,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$277,259.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$93,429.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$199,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$20,815,370.28 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,045 | \$101,543,196.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BW1 | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$232,520.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$230,422.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,934.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$922,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$340,635.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$2,942,236.39 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$586,443.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,945.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$234,665.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 22 | \$2,563,216.27 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$349,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$234,169.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,471.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,269,978.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$1,270,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,982,560.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$811,101.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 2 | \$232,223.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$118,436.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$121,405.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$825,715.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$345,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$346,285.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$122,405.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$223,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$231,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 3 | \$357,446.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$231,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$347,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$349,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$342,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$595,379.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$115,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$119,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$113,494.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$231,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$236,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$225,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$230,493.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$714,420.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$480,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$235,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,378,282.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$235,650.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$117,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$239,725.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$228,550.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$694,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$234,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$830,112.94 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$1,041,716.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,039.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$482,150.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$352,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$233,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$815,801.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$120,985.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,206.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$358,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$475,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$810,825.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MLD MORTGAGE, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,371,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$236,490.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$1,046,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,286,042.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$231,993.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$122,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$345,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$222,615.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$351,944.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$342,183.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$471,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$341,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$339,118.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$469,199.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$235,615.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,475.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$122,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$116,540.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$459,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$228,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$1,865,914.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,887.80 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 3 | \$358,173.62 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$112,022.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$360,964.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$477,690.31 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$340,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$446,362.39 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$928,344.85 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,049,630.73 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$473,085.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$471,368.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,545,271.70 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$76,338,811.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BWW9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$254,245.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$705,851.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,248,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$656,233.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,384,804.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$386,944.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$409,459.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$439,605.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$276,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 42 | \$5,680,751.97 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$560,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$422,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$415,254.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$3,288,764.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$1,075,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 24 | \$3,268,921.99 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$146,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,195,265.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$282,903.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$285,940.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$810,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| BLACKHAWK BANK | 6 | \$827,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 6 | \$796,913.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$147,822.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$560,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$548,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$430,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$284,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$850,545.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$137,392.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$280,375.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$415,786.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$690,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,201.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$824,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$397,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$128,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$552,744.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$684,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$407,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 9 | \$1,206,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,084,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$269,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$269,059.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$143,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$126,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$402,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$255,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$148,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$263,728.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 4 | \$536,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$3,577,449.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$688,843.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$265,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$393,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$277,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$280,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,236,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$420,861.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,186.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$142,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,220,836.90 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$125,615.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$271,469.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$807,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$436,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$292,034.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$275,985.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,774,103.28 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,080,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$548,431.98 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$404,140.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$137,235.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$281,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$135,406.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$274,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$844,775.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$127,476.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$842,592.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$406,433.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$417,071.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$257,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$413,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,657,110.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$424,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NAPUS FEDERAL CREDIT UNION | 2 | \$247,532.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$406,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$411,088.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,449.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,344,515.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$280,319.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,389.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$283,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$556,483.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,309,397.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$143,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$542,227.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$406,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$545,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$805,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,086,740.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$817,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$685,774.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$271,904.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$259,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$396,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 26 | \$3,568,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$675,813.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$553,617.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$141,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$799,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$273,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$412,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$801,158.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,464,670.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$256,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$148,343.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,388,551.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$798,752.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$570,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 185 | \$25,289,402.13 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 956 | \$130,452,250.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BWZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$317,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,337.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$337,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$831,088.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$1,144,535.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,583,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$151,579.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,070,203.76 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$664,947.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$483,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$503,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$321,043.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$626,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$4,170,318.52 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$785,020.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$469,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$632,250.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,250,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$496,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,589,330.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$304,230.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$317,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$321,985.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,776,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$325,891.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$472,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 3 | \$472,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,439,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$324,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$800,072.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$155,016.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$656,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$485,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$657,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$657,946.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$638,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$481,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$505,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 2 | \$307,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$650,155.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$488,438.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$818,751.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$987,717.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$155,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$482,588.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT | 3 | \$491,345.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$159,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$304,280.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,082.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$464,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,601.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,434,331.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$484,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,562,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$157,868.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$636,214.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$475,065.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 6 | \$974,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,442,353.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$621,395.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$305,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,281,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$307,967.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 8 | \$1,286,509.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$310,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$154,864.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 6 | \$954,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$811,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$635,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$980,345.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$490,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$328,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$329,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$644,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$647,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,492,910.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$636,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$326,679.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,475,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$644,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$499,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$817,493.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$324,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$471,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$959,220.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 5 | \$783,577.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,817.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$323,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$169,620.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$320,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$309,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$484,993.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,707,443.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$315,310.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$485,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$151,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$316,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$645,970.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$662,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$327,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | | |
| | RANLIFE, INC. | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$799,995.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$300,157.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,475,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$168,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$161,252.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$481,465.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$968,420.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$631,396.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$477,095.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$315,667.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$829,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,698,370.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$466,615.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$492,405.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$501,079.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$340,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$326,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$809,604.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,750,803.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$805,082.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$318,304.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 4 | \$689,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$796,998.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$345,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 8 | \$1,274,117.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$21,852,781.81 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$131,657,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BX28 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$249,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$826,880.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$302,874.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$244,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$693,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$514,445.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$280,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,117,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,159,527.81 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$324,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$659,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$510,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$665,200.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$851,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$343,489.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$609,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$871,072.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$393,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$633,650.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$992,155.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,755,306.44 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$366,938.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$387,992.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,403.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$657,875.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT | 2 | \$389,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$847,247.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,154,769.87 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$786,070.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$598,588.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$328,954.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$261,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$776,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,014,014.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$778,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$956,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$370,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$531,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$589,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$299,725.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$376,302.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$322,373.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$524,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$519,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$5,089,382.00 | 6.02% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$315,735.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$453,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$695,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$250,325.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$755,250.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$299,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$311,643.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$780,010.99 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$619,944.33 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,054,930.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$187,591.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,436,991.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$553,403.63 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$308,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | 3 | \$735,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$473,480.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$748,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$204,536.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$442,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$255,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$189,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$31,942,017.15 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$84,562,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BX36 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$435,031.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$146,253.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$351,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,580,280.06 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$330,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,224,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$268,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$698,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,080,118.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 2 | \$513,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$254,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$297,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$117,254.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$323,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$444,950.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$125,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$411,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,787.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$230,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$514,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$474,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$662,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$261,455.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$355,471.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$224,939.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$354,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$449,471.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$183,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$291,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$262,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$251,179.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$263,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$406,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$237,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$403,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$669,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$846,126.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$392,188.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$227,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$735,584.68 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$716,675.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$276,792.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$691,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,616,900.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$245,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,785,443.65 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,449,404.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BX44 | ACACIA FEDERAL SAVINGS BANK | 2 | \$485,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$520,414.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$228,186.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$768,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$205,247.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$181,771.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$910,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$441,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$618,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$415,349.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,773,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CASHCALL, INC. | 8 | \$2,757,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$670,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,848,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,701,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$533,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$540,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,628.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$211,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$221,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$658,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$383,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$218,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$4,095,137.08 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 2 | \$461,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 40 | \$11,142,731.78 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$798,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$180,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$212,513.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$926,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$887,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$565,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$676,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$529,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,065,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$352,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$212,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$2,975,050.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$549,292.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$5,208,521.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$460,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$530,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,295,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$386,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$586,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$524,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 31 | \$10,241,975.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$984,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$213,811.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$580,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$215,209.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$909,836.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$645,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,859,411.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$4,442,406.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$562,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$581,125.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$43,703,206.56 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$122,313,405.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BX51 | 3RD FED BANK | 1 | \$225,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$613,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$428,695.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,939,155.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$678,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$574,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$215,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,401,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,085,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$315,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$215,715.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 8 | \$1,901,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 4 | \$1,112,325.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$868,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$361,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$499,724.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$364,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$243,450.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$307,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$183,502.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$397,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$243,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$698,571.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$487,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$611,034.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$6,946,186.14 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 4 | \$1,224,675.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 1 | \$216,694.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$269,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,054,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,941,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$333,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$205,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$3,326,940.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,701,700.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$794,236.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$378,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,222,596.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$423,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 33 | \$12,471,525.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$233,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$324,193.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$352,535.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$197,945.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$931,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,100,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,744,691.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$38,190,181.85 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$108,798,974.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BX69 | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,149,055.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$170,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,023,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$546,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,331,639.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,852,385.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$329,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$731,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,103,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$167,151.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$203,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$558,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,841,950.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$724,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 2 | \$464,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$844,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,523,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$331,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$860,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$670,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$389,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$247,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$675,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$206,808.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$657,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,915,117.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$585,583.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$830,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$385,970.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$392,542.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$449,455.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$679,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,189,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$569,868.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$852,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$760,546.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,181,920.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE | 6 | \$1,361,385.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$311,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,966,822.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$580,097.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,769,738.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$547,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$325,089.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$751,738.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,825,096.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$187,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 2 | \$400,926.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$578,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$722,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$622,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$544,665.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$3,659,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$972,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$886,315.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$667,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$873,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$405,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,566.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$459,541.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$376,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$301,761.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$660,275.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MLD MORTGAGE, INC. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$277,226.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$266,847.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,287.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,186,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$506,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,949,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$249,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$708,591.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$750,275.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$403,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$227,699.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$577,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$468,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$651,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$604,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$620,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$266,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$928,883.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$210,715.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 4 | \$1,109,007.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$434,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$597,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$171,556.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$666,340.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 10 | \$2,792,357.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$523,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$371,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 3 | \$775,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$235,939.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$467,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$957,048.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$320,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN | 2 | \$511,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$3,597,563.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$743,664.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$374,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$293,010.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$402,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$387,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$779,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$245,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$267,370.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$45,848,141.49 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$146,947,861.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BX77 | CONTINENTAL HOME LOANS INC. | 2 | \$620,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$592,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,002,874.32 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$323,213.21 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$408,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,344,738.58 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,651,326.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417BX85 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$302,320.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$516,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,569,650.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$459,850.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$248,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$337,036.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$415,748.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$278,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$182,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$252,403.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$553,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$183,703.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$442,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,130,675.72 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$294,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$623,500.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$316,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$175,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$328,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$332,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$519,250.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$176,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$298,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$455,900.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,078,060.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$390,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | 3 | \$789,050.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$171,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$225,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$385,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$353,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$556,687.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,418,145.82 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$26,998,104.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BX93 | 1ST MIDAMERICA CREDIT UNION | 2 | \$175,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$347,267.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$207,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,279.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$666,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$331,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$781,158.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$158,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$214,735.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$104,467.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$110,384.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 44 | \$4,032,010.12 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,852.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$569,091.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$284,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$129,601.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$358,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$588,622.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 2 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$144,185.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$59,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$161,338.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$27,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$266,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$27,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$596,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,142,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$472,286.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$258,753.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,971,242.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$239,691.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 9 | \$551,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 9 | \$778,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$101,411.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$135,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$138,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$85,885.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$268,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$95,061.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$247,620.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$241,953.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$208,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$321,367.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$416,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$41,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 5 | \$369,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 2 | \$230,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$306,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$139,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$397,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,193.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$71,035.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$239,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$725,153.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$519,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$238,348.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | 2 | \$205,982.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$226,716.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 5 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$531,544.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$271,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$89,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$575,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$409,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$91,903.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$307,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 7 | \$627,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$473,824.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$123,464.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$180,445.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$1,181,799.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$234,424.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$44,359.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$303,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$1,314,958.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$102,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$51,460.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$39,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$158,668.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$442,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$890,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$358,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$87,241.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$208,967.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 6 | \$413,980.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$100,561.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$248,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$121,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$123,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$34,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$42,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$95,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 8 | \$621,225.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$158,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$507,780.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$575,917.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$241,868.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 9 | \$942,211.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$42,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$252,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 12 | \$921,365.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$58,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$137,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$535,825.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$57,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$522,619.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$59,778.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$447,344.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$675,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$293,875.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$872,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$235,236.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$239,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$242,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$390,550.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$322,293.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$80,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$2,650,907.25 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$133,835.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$451,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 16 | \$1,215,574.83 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$179,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$186,440.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$61,636.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$497,271.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$88,131.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$186,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$347,992.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$81,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$644,032.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$142,479.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,413,214.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$121,125.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,305.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 8 | \$734,082.41 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 2 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$53,674.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$364,414.33 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$135,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$202,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$88,967.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$531,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 25 | \$2,239,522.92 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$519,596.99 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$258,120.76 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TAMPA BAY FEDERAL CREDIT UNION | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$37,103.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$220,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$36,623.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$268,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$240,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$525,635.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$467,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$130,985.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$409,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 6 | \$533,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 17 | \$1,339,627.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$215,182.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,688.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$54,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$340,444.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$993,659.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$161,465.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$9,716,799.85 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,082 | \$89,898,963.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,410.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$270,371.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$301,587.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$392,085.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$384,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$106,000.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,298,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$1,496,467.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$478,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,189,892.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 14 | \$1,404,392.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$299,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,474.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$3,311,012.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$774,962.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$408,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 83 | \$8,075,555.28 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$284,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$91,765.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$292,833.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$1,943,493.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$1,112,030.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$1,840,287.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$584,428.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,786,001.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$94,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$96,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$102,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$190,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$477,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$194,726.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,047,766.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 12 | \$1,149,976.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$682,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,273,065.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$295,412.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$761,645.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$307,365.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$317,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$686,690.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$957,415.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$708,828.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$93,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$104,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$307,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,929,446.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,849.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$584,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$105,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$87,176.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$199,899.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$198,864.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 3 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$191,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,743,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$284,120.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$740,343.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$678,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$277,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$393,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$272,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$408,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$397,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$198,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$272,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$875,434.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$279,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$490,227.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$300,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,608,055.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$791,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$93,051.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$952,976.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$793,555.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$109,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$190,196.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$194,506.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$99,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$498,695.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,479.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,419,745.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 16 | \$1,545,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$190,906.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$550,432.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$202,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$102,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$473,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 12 | \$1,151,894.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LAKWOOD | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 5 | \$459,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 9 | \$844,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$1,670,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,361,817.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$183,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,788,509.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$310,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,852.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 2 | \$187,685.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,207.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$216,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,374,418.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,680.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$787,079.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$795,423.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$184,658.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$2,015,194.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 26 | \$2,565,134.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$473,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$368,086.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$297,065.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$289,372.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$588,674.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$598,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$104,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$303,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$778,888.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY TRUST CORPORATION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$822,992.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,214.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$276,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$183,327.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$793,321.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$308,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 8 | \$748,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 2 | \$188,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$213,924.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,390.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 21 | \$2,073,535.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$595,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$315,724.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$483,683.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$216,040.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$674,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$464,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 7 | \$649,040.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$401,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 18 | \$1,734,529.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$186,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$209,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$651,655.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOGAN FINANCE CORPORATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$475,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$854,692.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$388,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$196,211.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$476,425.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$315,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$383,836.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$177,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 12 | \$1,162,575.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$582,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$899,355.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$90,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$211,693.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$307,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$476,116.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$194,763.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,143,820.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$105,176.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$381,093.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,860.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 15 | \$1,483,878.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$96,795.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 6 | \$571,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$277,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$99,915.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEES ADVISORS, INC | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$398,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$277,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$293,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$599,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$200,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$293,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$101,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$689,301.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$976,690.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,878.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 13 | \$1,302,030.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIONEER BANK | 4 | \$391,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$669,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$173,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$569,156.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$885,129.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$279,120.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$453,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$190,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$771,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$89,893.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$279,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$297,242.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$779,499.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | RIVER VALLEY BANK | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$190,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 8 | \$826,394.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$459,255.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$499,016.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$408,386.78 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$89,218.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$991,678.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$96,996.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 3 | \$280,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$305,067.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$501,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$199,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$104,992.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$496,087.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$188,648.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$281,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$419,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$475,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$483,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$495,892.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$209,627.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$376,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,840.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$1,794,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$283,579.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$191,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$102,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$91,371.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$296,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$183,023.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$86,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$386,248.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,782.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$315,702.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$478,165.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$384,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UMPQUA BANK | 11 | \$1,059,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$202,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$567,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$279,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$587,511.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$1,904,832.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$103,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$779,420.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$608,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$193,989.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$266,131.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$90,478.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$284,863.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WEST GATE BANK | 2 | \$198,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$298,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$776,248.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,033,884.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$99,711.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 444 | \$43,608,649.56 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,140 | \$209,008,206.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXB8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$230,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$111,065.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$479,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,098,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$346,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$457,323.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$113,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$711,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$2,928,176.80 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$470,670.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$592,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 62 | \$7,234,994.27 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$486,738.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$120,354.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,022.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$589,606.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,155,624.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,531,517.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$946,909.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 4 | \$465,095.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$836,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$239,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$359,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$470,213.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$358,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,654,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$959,423.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$687,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$349,947.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,121.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,080,718.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,387.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$458,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$352,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$113,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$472,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,774.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,517,346.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$116,831.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$118,993.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$111,379.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$1,302,515.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$357,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$118,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$231,437.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$466,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$121,181.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$478,415.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$464,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 4 | \$459,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$235,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$233,534.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$678,902.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$350,827.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$240,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$238,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,413,874.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$232,720.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$462,259.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$455,498.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$245,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$225,875.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$471,325.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,397,931.18 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$821,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$232,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$467,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,054,030.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$596,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,167,739.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$236,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,422,572.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,978,027.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$232,048.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$229,521.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$364,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$240,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$240,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$121,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$237,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,310,709.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$121,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$942,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$587,268.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$569,087.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$1,552,270.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$349,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$121,420.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$457,630.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$688,437.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$696,183.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$340,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$703,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$702,299.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$241,124.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$578,964.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$122,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$471,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$353,575.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$942,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$355,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$362,047.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,414.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$121,639.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$366,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$464,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$471,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$234,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$110,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,295,119.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,797.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$351,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$244,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$689,814.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$346,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$338,889.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$356,395.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,824.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$236,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$356,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 3 | \$352,628.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$361,055.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$229,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$718,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$805,930.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$359,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,281,935.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$239,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$226,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$344,700.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$357,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,631,838.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$352,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$352,824.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$587,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$364,166.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$239,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$360,243.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$240,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$696,445.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$111,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$366,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$471,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$121,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$451,430.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$231,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$459,836.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$347,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$463,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$111,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$123,421.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$353,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$243,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$226,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$223,518.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,344.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$349,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$345,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$458,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$574,843.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$469,562.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,405,105.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$472,923.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$355,042.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 2 | \$248,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$110,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$112,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$242,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$237,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,105.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,545.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$825,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$346,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$224,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$473,305.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$235,436.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$937,150.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$238,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$224,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$470,487.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$474,180.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$709,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,580.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,097,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 3 | \$339,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$706,316.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$477,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$36,366,144.43 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,370 | \$160,581,631.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXC6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$399,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$557,491.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$281,372.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$263,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$689,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$401,452.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$400,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,072,940.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 3 | \$390,381.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$517,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$553,065.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$3,454,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$675,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$553,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$8,717,058.12 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,124.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,550.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,186,133.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$540,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,638,281.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$266,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$397,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$545,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$128,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$130,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$561,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$405,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,123,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$529,277.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$265,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$645,114.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$530,116.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$125,130.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$274,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,732,621.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$291,349.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$554,970.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$142,778.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$271,787.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$803,982.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$267,789.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,537.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,518,800.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,117,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$395,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$547,795.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$673,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$275,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$265,955.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$262,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 4 | \$561,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$148,410.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$278,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$131,859.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$258,246.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$1,091,628.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$409,397.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$423,968.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$527,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,501,343.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$281,795.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$551,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$535,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$838,923.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$395,744.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$436,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$130,212.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$571,791.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$722,858.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 10 | \$1,368,527.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$672,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$549,200.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$532,299.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$278,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE | 5 | \$663,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 12 | \$1,650,491.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$935,964.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,097,217.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,192.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$528,006.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$397,869.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,604,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$288,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$133,595.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$142,294.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 43 | \$5,762,905.25 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$2,294,592.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$517,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$424,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$664,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT | 4 | \$536,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,233,775.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$147,382.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$840,376.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 3 | \$419,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,698.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$915,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$275,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$130,619.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$280,470.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$393,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | JONAH BANK OF WYOMING | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$681,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$277,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$418,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,879,115.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$256,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$127,950.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$145,784.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$257,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 6 | \$844,610.60 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$295,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$436,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$267,105.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 2 | \$271,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | METLIFE BANK, NA | 1 | \$143,580.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,097.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$408,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$420,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$674,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$140,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$549,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$147,358.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$414,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$400,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,335,733.65 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$280,155.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$262,320.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$430,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$283,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$431,586.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$419,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$269,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$690,225.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 4 | \$531,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,752.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,932,499.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$568,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$674,944.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$279,357.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,791.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$571,917.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$428,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$806,855.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$407,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,818.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$265,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$393,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$421,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$668,160.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$389,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$258,812.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$144,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$569,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$263,120.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$134,052.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$137,518.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$787,132.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$139,680.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,093,499.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$419,625.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$546,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$134,855.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$421,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 20 | \$2,765,936.46 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL | 2 | \$282,591.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$143,806.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$380,830.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$250,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$286,676.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$536,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$262,620.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,865.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$684,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$137,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$412,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 12 | \$1,609,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$957,650.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$255,861.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$402,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$405,960.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$2,088,984.94 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VENTURE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$548,237.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$270,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$673,197.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$547,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$406,092.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$705,530.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$549,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$652,680.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 3 | \$418,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,101,904.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$44,970,681.90 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,392 | \$189,702,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$145,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$277,075.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$672,139.06 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$292,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$682,050.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$653,985.29 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$382,158.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,212,375.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$251,391.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,942,100.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$550,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$131,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 41 | \$5,641,144.20 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$430,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,927,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$285,020.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,117,740.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$273,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$557,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$252,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$276,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$547,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$671,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$961,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 4 | \$567,933.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$419,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$565,390.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$415,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$138,159.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,886,747.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$278,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$405,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$125,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$130,411.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,239,814.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$417,337.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$121,904.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$559,257.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,084,625.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$130,078.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$149,919.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$258,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$555,990.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$434,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$251,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$293,562.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,060,162.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$419,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$415,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$261,125.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$414,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$279,013.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$812,251.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$148,257.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$141,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 2 | \$288,410.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | MIDWEST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$142,861.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$551,262.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$274,925.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$679,850.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,367,615.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$945,591.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,064,660.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$265,401.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$399,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$537,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$563,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$142,711.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$3,933,503.63 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,147,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$554,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$291,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$282,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$292,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$568,457.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$422,993.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$546,842.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 2 | \$272,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$136,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$395,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$956,775.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$135,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$967,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$254,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$420,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$561,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$429,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$957,599.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$297,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$267,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$265,496.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$564,976.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$420,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 2 | \$279,198.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$140,991.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$274,216.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$264,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$412,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$705,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$841,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$651,103.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,277.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 3 | \$404,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NUMARK CREDIT UNION | 1 | \$148,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$275,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$285,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$414,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$137,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$144,586.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$142,577.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 5 | \$698,508.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$392,816.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,937,031.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$518,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$537,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$280,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$274,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$560,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$540,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$659,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$425,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$421,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$388,719.47 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,811.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,590.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$269,602.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$551,280.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$144,626.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$280,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$278,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$276,596.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$272,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$258,061.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,651,820.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,513.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$419,067.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$148,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$566,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$262,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$140,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$138,955.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$531,130.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$410,061.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$281,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$533,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$142,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$140,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$253,843.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN | 4 | \$552,560.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$291,670.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$2,068,486.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$852,689.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$548,900.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$664,852.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$956,864.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$32,552,621.45 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,069 | \$146,504,235.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXE2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$325,758.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$336,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$650,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$506,905.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$326,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$456,420.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$322,678.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$168,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$314,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 20 | \$3,250,450.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$163,385.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$967,324.15 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$659,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,326.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 43 | \$6,897,307.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$646,420.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$333,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$157,228.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$2,131,480.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$1,250,016.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$322,038.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 3 | \$473,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$328,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$164,762.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$156,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$334,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$840,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,484,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$345,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 3 | \$466,265.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$339,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,133.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,422,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$466,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$310,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,247,691.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$331,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$315,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$163,745.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,295,871.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,506.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$327,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | CMG MORTGAGE, INC | 2 | \$325,761.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$487,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$1,837,690.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$336,136.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$459,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$164,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$489,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$311,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$311,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$640,269.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DENALI STATE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,549.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,845.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$304,576.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$322,330.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$619,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$974,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 9 | \$1,445,440.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$313,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$159,117.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,292,522.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$308,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$312,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$628,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$313,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$657,803.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,838.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$463,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$473,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,444,976.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$167,515.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$481,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,745,162.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$487,782.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-------|
| | BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 21 | \$3,396,262.22 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,447,048.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST UNITED BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$326,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 35 | \$5,666,379.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$983,220.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GECU | 1 | \$160,328.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GESA CREDIT UNION | 2 | \$322,912.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$303,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$314,376.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,481.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 2 | \$330,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$803,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,136.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 5 | \$798,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$486,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,270,141.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$310,571.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,697.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$790,949.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$312,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$473,690.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$507,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$817,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$989,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$149,783.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$475,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$320,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$316,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$630,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,121,505.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$469,507.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$338,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$628,543.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$159,669.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$152,360.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$946,482.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$151,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$174,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$960,564.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$314,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$946,851.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$344,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$166,395.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$321,233.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$337,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$650,815.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$307,346.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$650,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$480,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$476,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$158,765.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,131,726.02 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$484,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,120,786.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$2,740,532.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$480,973.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$964,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$486,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$473,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$481,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$152,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$168,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$343,415.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$835,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$624,870.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$665,030.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$488,438.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 3 | \$473,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$311,624.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$800,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,220.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,112,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$630,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$334,574.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$318,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$496,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$635,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$166,953.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$634,037.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$2,937,585.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$1,435,217.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$491,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$310,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$809,336.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$174,884.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$957,740.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$321,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$153,640.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$507,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$2,894,143.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,560.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$317,052.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$1,444,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$164,342.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$326,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$161,766.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$321,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST GATE BANK | 2 | \$306,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$493,144.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$164,767.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,291,411.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$308,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$40,212,792.35 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,176 | \$189,375,922.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXF9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$169,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$169,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$326,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$335,231.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$493,800.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$944,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$503,412.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$325,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$464,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$332,133.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,132.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$2,298,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$475,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 28 | \$4,541,103.68 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$151,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$158,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,623,965.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,119,019.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$320,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 5 | \$831,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$636,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,463,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$155,096.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$494,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$333,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$968,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$327,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$336,780.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$2,016,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,141,103.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$331,720.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$961,161.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$313,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$455,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$502,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,466,820.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$463,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$327,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$174,164.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$316,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$507,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,116.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,115,451.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$465,452.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$475,741.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$790,675.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,410,913.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$315,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$329,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$625,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$160,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$972,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,114,100.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$798,601.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$308,074.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$504,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$469,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,965,635.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$633,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,624,625.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$640,251.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$314,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,103,784.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$665,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$334,706.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 29 | \$4,702,873.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,772,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$322,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 4 | \$641,524.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$169,765.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$470,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$332,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$622,666.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$163,358.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$453,776.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$167,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$324,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$657,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$805,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,321,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,660,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$304,382.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$321,653.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$317,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$343,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$648,891.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$314,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$500,489.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$158,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$155,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MLD MORTGAGE, INC. | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$328,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,082.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$473,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,421.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$654,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$484,548.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$328,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$813,303.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,259,970.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$153,496.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$323,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$466,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$481,418.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$319,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$312,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$314,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$507,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$322,784.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$168,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,326,254.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$639,715.41 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$504,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$660,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$680,010.20 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$465,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$319,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$647,124.94 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$483,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$167,122.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$168,460.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$665,916.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | STERLING SAVINGS BANK | 4 | \$679,008.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$494,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,274,625.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$329,662.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$982,752.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$777,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$168,756.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$340,435.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$331,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$338,231.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,802.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$840,376.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$812,325.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$484,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$316,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$320,465.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$330,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$2,975,999.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$479,220.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,270,430.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$482,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,253.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$337,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$153,378.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,110,393.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$36,591,627.74 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 989 | \$160,116,993.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXG7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$228,855.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$67,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$140,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$50,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$56,832.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$48,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$301,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$748,105.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 11 | \$734,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$560,360.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$317,315.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,227,632.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$585,521.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$198,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$330,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$135,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$129,983.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$318,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$1,235,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$752,268.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 19 | \$1,147,439.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 65 | \$4,361,995.39 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$76,448.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$227,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$67,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 31 | \$1,933,923.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$391,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 20 | \$1,425,625.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$259,995.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$157,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$558,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$201,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$55,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$64,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$459,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$219,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$296,747.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 8 | \$519,050.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$558,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$545,386.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$240,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$339,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$165,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$1,722,027.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$215,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$75,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$127,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$39,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$507,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$249,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$279,716.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$578,225.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$424,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$82,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$155,496.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$222,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$427,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$402,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$184,541.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COVENTRY CREDIT UNION | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$151,944.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$254,980.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$68,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$310,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$477,072.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$809,233.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$410,185.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$541,579.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$896,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$222,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$365,670.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$727,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$369,743.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$142,747.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$196,605.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$475,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$187,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$861,067.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$533,078.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 4 | \$292,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$310,957.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$608,760.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$710,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$134,433.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$483,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$852,220.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,619,135.04 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$641,730.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 5 | \$323,472.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$128,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$238,690.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$910,747.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$389,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$520,813.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 8 | \$505,800.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$134,832.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$137,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,073,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 9 | \$646,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$208,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 7 | \$473,061.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 9 | \$566,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 10 | \$697,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$129,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$156,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$485,178.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$269,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$601,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$349,392.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,220.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 9 | \$630,517.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 4 | \$269,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$153,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$143,140.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$961,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$385,722.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$555,795.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$81,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$340,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$300,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$426,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$57,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$70,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$306,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$719,980.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$162,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | LIFESTORE BANK | 1 | \$56,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$886,929.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,958.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$190,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 6 | \$393,034.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$246,571.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$78,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$240,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$115,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 2 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$168,340.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$133,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$224,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$779,348.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$497,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$136,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$323,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$50,912.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$689,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$409,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$180,140.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,253,727.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$70,995.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$134,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$109,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$141,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$494,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$123,809.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$371,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 8 | \$560,729.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$541,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,334.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$530,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$267,361.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$119,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$524,992.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$73,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$374,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$52,975.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$137,037.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 7 | \$461,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$139,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 4 | \$249,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$379,745.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$177,556.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | RIVER VALLEY BANK | 4 | \$258,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$365,043.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$285,332.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$79,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$678,381.38 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 9 | \$596,125.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$142,650.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$277,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$501,050.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$78,118.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$64,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$80,260.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$119,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$55,720.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$83,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$75,108.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$75,892.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$533,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$68,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$71,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$291,684.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$366,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$54,920.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 5 | \$367,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,694.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$807,409.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$154,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$262,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$145,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 4 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$144,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$253,482.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$224,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$495,628.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$350,605.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 2 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$49,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$696,515.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$319,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$251,600.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$172,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$231,795.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$79,385.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$668,786.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$78,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$461,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 4 | \$266,617.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$45,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$139,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$71,996.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$147,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$498,499.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$198,851.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$155,717.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$21,505,562.26 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,860 | \$124,062,174.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$546,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$202,590.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$391,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,310.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$395,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$369,940.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$279,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$380,173.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,140,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$252,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$609,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,895,498.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$484,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 5 | \$901,086.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$545,774.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$459,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$371,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$363,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$482,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$391,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,138,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$179,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$474,300.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$359,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$6,849,220.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,152,647.88 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$358,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$392,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$467,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$444,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$271,481.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$172,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$158,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$526,335.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$650,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,590.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$156,241.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$314,379.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$385,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,314,900.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$514,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,302,736.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$180,669.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$223,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,447,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,306,547.07 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$2,936,126.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$790,700.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$397,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$205,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$514,631.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$362,290.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$218,677.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$442,888.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$343,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$263,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | \$1,150,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$445,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$182,497.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$339,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$387,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$461,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$463,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 3 | \$776,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$377,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$169,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$740,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$598,696.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$604,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$417,819.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$287,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$325,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$182,630.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$235,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$221,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,567.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$588,516.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,402,439.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$274,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$975,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$475,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$362,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$166,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$824,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,879,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$500,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$719,734.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$300,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$226,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,499.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$193,967.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$389,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$226,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$208,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$166,339.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$687,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$520,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$365,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$451,589.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,322,155.01 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$200,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$514,745.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$162,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,657,345.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$667,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,901,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$971,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$380,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$201,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$706,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$346,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,173,284.58 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$93,413,230.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXJ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$375,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$265,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$469,058.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$617,685.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$407,911.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,942.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$387,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$488,585.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$727,650.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,391.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,054,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$477,224.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,809,821.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$186,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 1 | \$218,405.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$742,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$879,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,858.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$532,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$378,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,513,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,792,210.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$730,545.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$531,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,512,564.28 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$678,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,446,215.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$395,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$243,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,497,530.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$876,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$772,255.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$192,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 10 | \$2,975,419.67 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$851,429.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$541,880.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$310,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,492,801.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$679,725.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,345,234.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$409,610.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,295,839.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$506,996.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,503,553.25 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$979,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$608,755.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$853,005.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$388,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$835,047.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$206,826.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$365,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$507,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$278,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$677,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$504,299.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$513,935.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$398,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$860,405.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$402,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$626,548.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$576,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$608,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$849,586.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,655,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$226,459.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$368,306.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$842,396.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,768.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$459,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$505,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$409,994.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$332,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$346,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$503,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$293,700.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$318,432.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$277,783.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,050,702.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$406,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$384,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,415,061.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$370,031.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$360,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$395,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$412,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$1,097,945.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$270,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$588,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$262,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$670,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$764,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$264,115.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 1 | \$235,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,677,927.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$378,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$219,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$388,938.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$479,052.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$726,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,435.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$484,484.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$668,063.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,411,198.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$554,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$315,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 7 | \$1,558,311.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$834,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$773,125.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$628,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$441,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$28,498,971.68 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$120,430,751.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXX8 | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$587,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$178,934.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,173,610.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$479,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,043,759.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$553,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$361,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$549,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$347,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$707,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,187,611.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$189,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,517,767.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$229,079.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$192,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$348,355.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$737,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$272,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,164,797.67 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$398,323.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$617,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$872,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$812,859.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,617,699.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$443,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$279,205.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$299,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$572,179.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,857,742.59 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$372,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$723,150.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$486,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$236,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$585,057.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,780,430.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$313,405.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,460,252.06 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$390,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$282,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$895,250.56 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$190,120.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$525,730.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$618,359.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 4 | \$927,023.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,470,174.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$650,071.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$378,945.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$251,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,569,945.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$661,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$184,927.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$495,805.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$786,020.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$520,503.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$314,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$470,951.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$533,335.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$477,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$411,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$270,417.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$984,675.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,376,791.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,139,308.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$756,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$253,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$582,742.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$757,525.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$243,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$336,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$319,913.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$669,884.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$205,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$326,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$610,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,884.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$976,685.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$692,085.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$422,512.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$386,060.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,528,644.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$541,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$528,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$235,709.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$372,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$598,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$419,805.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$226,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$994,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$359,481.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$581,798.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$409,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$246,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$533,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$284,589.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,685,120.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$279,777.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,919,617.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$529,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE PARK BANK | 1 | \$211,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$395,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$273,685.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$831,126.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,567,158.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$653,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,181,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$218,192.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$917,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$887,853.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$531,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,173,692.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$361,593.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$748,324.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$28,166,372.39 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 451 | \$120,900,170.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|--------|
| 31417BXL6 | | ALLIED MORTGAGE GROUP, INC. | 1 | \$247,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$388,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$202,763.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$392,933.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$378,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$204,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$238,822.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$372,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$681,964.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 10 | \$2,477,457.80 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 2 | \$434,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$162,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$519,271.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$341,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WHITTIER, NA | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$239,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$668,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK | 2 | \$373,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$2,014,100.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$538,459.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$546,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$253,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$168,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$420,795.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$402,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$138,532.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$886,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$208,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$551,931.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$682,760.71 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$301,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$339,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT | 1 | \$145,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$148,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$405,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$858,872.86 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$723,314.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$355,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,388,730.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$391,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$159,774.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$329,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$143,593.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,282.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$146,451.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$194,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$376,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$225,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$171,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$405,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$239,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$173,469.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$526,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$319,039.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$185,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$342,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$457,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$157,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$251,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$415,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$160,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,455.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$607,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$161,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$319,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$378,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$253,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$387,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$311,961.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$286,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$242,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$557,076.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$756,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$448,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$736,511.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$518,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,126.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$142,068.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$555,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,989,102.57 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$46,940,224.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXM4 | ACHIEVA CREDIT UNION | 5 | \$1,186,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$269,619.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$243,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$408,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$543,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$5,626,730.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$698,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$209,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$299,567.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$747,820.05 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$471,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$297,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$1,071,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$551,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$451,516.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$817,644.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$3,281,857.50 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$555,436.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$388,199.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,334,837.60 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$251,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$620,638.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$243,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$808,928.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MLD MORTGAGE, INC. | 2 | \$565,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$775,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$192,216.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$767,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,084,955.50 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 3 | \$897,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$237,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$2,253,372.39 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$836,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,007,709.90 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$40,287,549.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXN2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$206,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,631.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$935,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$512,769.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,308,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$256,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$246,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$921,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$197,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$620,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$506,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$378,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$363,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$945,762.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$406,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$224,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$379,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$175,312.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU | 2 | \$413,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$877,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$258,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$2,542,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$601,195.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$206,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 14 | \$4,776,086.04 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$685,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$314,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$710,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$613,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$682,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,251,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$699,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$313,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$179,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$787,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,032,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$283,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$261,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,057,984.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$349,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$371,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$337,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,222,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$956,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,147,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$223,753.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 8 | \$2,236,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$21,165,267.36 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$62,973,111.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXP7 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$284,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | JERSEY, INC. | | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$440,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$726,807.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$630,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$913,288.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$597,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$774,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$238,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,285,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$311,806.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,850,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$239,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$636,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$251,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$710,060.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$1,051,012.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,241,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$638,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BUSEY BANK | 2 | \$532,173.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,601,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$4,966,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$677,081.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$816,795.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$225,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$626,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$185,748.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$284,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$198,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$683,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$231,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$375,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$409,296.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$243,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$245,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$583,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$558,860.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,127,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,137,675.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$674,796.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$215,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$214,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$306,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,045,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,875,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$313,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,512,778.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$197,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$256,138.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$402,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$217,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$308,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$213,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$715,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$543,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$501,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$293,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,928,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$902,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$370,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$554,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,649,720.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$630,292.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$188,432.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,386,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,701.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT | 3 | \$977,830.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$428,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$654,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$407,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$592,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,719.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$293,566.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$193,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$296,380.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$440,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 5 | \$1,684,770.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 6 | \$1,733,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,737,356.84 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$253,750.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$939,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$204,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,039,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$294,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$403,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,120,208.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$588,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$490,330.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$800,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$915,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$395,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,347,662.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,044,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$25,588,447.59 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$112,195,461.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXQ5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$1,009,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 7 | \$2,256,973.30 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,663,720.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 112 | \$32,103,142.46 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$594,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,995,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,410,913.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$802,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$432,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$227,664.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$812,961.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,505,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,421,445.12 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$800,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$289,582.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$9,450,464.26 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$674,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$3,508,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 10 | \$3,185,954.79 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$427,990.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$307,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL | 1 | \$188,874.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | \$2,205,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$557,190.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$213,794.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 5 | \$1,143,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,645,095.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 3 | \$663,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$1,739,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 40 | \$11,674,736.73 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$533,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$630,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$975,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,151,999.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$12,826,018.23 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$109,154,670.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXR3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$849,327.11 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$149,788.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$958,573.11 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 13 | \$3,544,150.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 24 | \$5,267,025.46 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,768,864.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417BXS1 | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,476,355.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$2,444,720.90 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 17 | \$4,830,193.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,832,118.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,480.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$739,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$440,338.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$353,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 7 | \$2,347,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,046,840.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,217,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$413,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$463,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,151.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$1,504,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$365,000.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$3,538,050.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,468.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | | | | | | | | |
| | FIRST BANK | 2 | \$394,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$855,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$504,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$201,492.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$296,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 34 | \$10,194,908.50 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$300,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$233,041.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$1,541,331.08 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$178,390.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$449,144.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$415,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 7 | \$2,357,961.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$836,746.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,800,210.71 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$1,005,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,545,670.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$498,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC L.P. | 1 | \$265,616.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 3 | \$891,379.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$412,149.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 27 | \$7,107,220.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$1,217,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$265,131.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$401,114.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,003,079.72 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$16,136,289.94 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$79,492,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXT9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$341,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$139,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$241,501.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$262,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$988,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$647,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$96,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$693,200.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$491,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$330,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$553,440.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$163,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$191,583.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$318,860.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$401,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$135,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$269,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$127,298.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,075,900.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$171,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$177,508.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$352,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL | 1 | \$117,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,242,897.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$760,167.67 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,299.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,685,176.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$189,902.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$400,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$125,924.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$532,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$840,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$153,522.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$1,449,998.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$124,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$140,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$357,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$458,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$507,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$410,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,522,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,286,738.42 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,923,342.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$197,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$289,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$272,079.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$397,610.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$562,899.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$93,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,058,070.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,594.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,084,819.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$206,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$967,787.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 3 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 4 | \$382,110.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,739.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$94,118.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$186,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$755,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,094.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$180,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$283,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$993,345.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 7 | \$658,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTREBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$102,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$382,940.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$105,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,268,360.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 6 | \$581,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$870,770.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$191,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,770.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$95,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$195,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$109,077.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$99,523.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$202,196.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$287,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$296,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$283,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$498,133.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$102,667.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$190,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$916,205.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$95,734.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$306,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,203.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$398,305.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$278,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$394,220.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$383,264.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$180,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$852,473.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$100,083.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,977.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$776,368.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$99,585.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$298,616.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$296,688.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$1,566,385.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$1,352,110.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$197,859.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$95,281.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$210,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$105,487.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$285,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$374,314.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$380,446.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$174,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$277,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$793,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$301,909.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$98,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$489,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$101,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$91,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$591,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$215,274.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$109,061.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$381,722.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$90,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$195,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$188,157.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$290,674.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$312,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$273,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,776.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MYCUMORTGAGE, LLC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$200,794.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 8 | \$771,753.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$105,560.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,603.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$85,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$197,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$384,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$596,362.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$108,443.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$1,677,084.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE | 4 | \$406,108.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,496.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$208,610.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$202,474.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$206,621.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$192,953.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,715.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,979.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$188,548.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$277,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 7 | \$682,074.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$184,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$292,825.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$90,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$193,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$192,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$106,289.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 13 | \$1,260,165.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$193,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$408,470.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$493,608.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$1,483,425.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 2 | \$183,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$758,307.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$97,365.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$88,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$22,899,171.09 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$78,030,959.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXV4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,842.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$121,332.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$359,039.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | TERRELL | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$113,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$465,510.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$579,176.03 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$349,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$235,967.74 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 2 | \$245,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 7 | \$810,871.09 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$945,672.95 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$111,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$356,925.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$457,286.94 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$354,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$234,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$232,570.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,310.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$478,100.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$112,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$241,348.75 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FINANCIAL BANK | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,061,274.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$239,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$591,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,552.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$234,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$238,745.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$480,323.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$482,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$111,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$349,575.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$816,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,841.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 3 | \$347,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$114,398.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$829,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$460,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$808,020.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$348,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$810,669.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$236,446.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$935,479.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$344,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$238,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$113,478.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$360,442.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$110,952.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 14 | \$1,647,893.35 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$120,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,886.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$233,917.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$457,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$122,990.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$242,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$358,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,692.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$124,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$117,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$111,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$240,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$115,040.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$346,612.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$115,843.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$234,349.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,173.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,697.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$698,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$121,336.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,057,075.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$121,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$114,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$344,590.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$113,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$111,370.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$118,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$239,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$121,875.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$589,932.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$239,676.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$228,113.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$123,109.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$245,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$231,159.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$115,767.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$244,808.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$710,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$362,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$123,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,578.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$815,355.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$230,988.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,842.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$14,787,598.92 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$54,202,205.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BXW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$136,120.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$567,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$435,214.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,249,018.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$815,276.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$904,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$398,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,244,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$785,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$133,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,545,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$682,424.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$289,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$148,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$705,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$137,604.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$2,812,204.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITY STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$833,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$267,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,365.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,376.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$269,827.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$262,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$261,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$557,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$544,489.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$268,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2 | \$287,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$548,463.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$264,326.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$403,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$142,308.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$253,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$275,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$826,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$403,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,945,904.42 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,445,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$290,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GEO-CORP, INC. | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$254,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$281,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,810.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$258,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$1,321,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$266,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$130,081.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,046,549.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$143,806.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,350,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 5 | \$666,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$277,069.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 2 | \$272,519.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$419,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$702,059.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$135,431.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$274,306.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$264,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$137,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$409,326.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$954,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$128,023.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$666,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$2,969,127.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$148,958.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$287,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$284,231.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$414,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$270,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDWOOD CAPITAL BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$387,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$812,725.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,309.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$426,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$405,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 7 | \$962,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$281,312.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$532,349.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$407,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$677,454.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 4 | \$530,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$137,871.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$402,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$123,616.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$142,742.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,062,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$974,454.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,713.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$429,524.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$1,663,635.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$835,660.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 2 | \$283,515.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$24,481,836.31 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$90,766,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXX0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$155,940.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$169,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$173,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,969.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$967,695.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$330,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$167,318.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$302,833.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$674,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,092,281.25 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,125.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$780,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$2,360,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,110,502.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$326,180.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$337,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,909,272.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$676,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,148,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$169,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$484,778.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$162,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$315,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,385.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$171,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$650,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,135,955.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$800,647.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$302,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$2,738,705.32 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 6 | \$955,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$333,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,316,450.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$329,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$470,799.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$340,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,782.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$326,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$157,280.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 2 | \$303,309.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$326,179.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$315,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$328,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$150,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$326,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,984,540.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$312,583.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$507,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$334,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$329,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$327,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$320,826.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$1,973,705.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$152,289.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$171,763.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$307,125.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$155,789.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$167,360.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$470,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$642,796.55 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$170,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$312,240.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$307,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$933,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$174,384.23 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$171,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN | 2 | \$329,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$156,416.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$945,325.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$970,850.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$347,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$19,224,546.35 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$69,037,332.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$65,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$49,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$124,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$394,277.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$302,107.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$697,736.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$481,775.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$66,819.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,696.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,078,977.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,653.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$453,708.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$76,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,094,350.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$320,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$311,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | 2 | \$144,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$214,415.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$152,411.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$77,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,036,952.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,787.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$789,347.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$80,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$250,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$68,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$19,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$624,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$47,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$160,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CO-OP SERVICES CREDIT UNION | 2 | \$74,252.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$851,225.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$44,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$122,744.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$58,256.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$838,869.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$263,355.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$611,709.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$353,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$72,745.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$130,094.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$121,732.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$118,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$57,560.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 22 | \$1,296,519.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$341,418.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$237,918.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$492,160.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$160,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$692,260.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$125,295.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$1,414,407.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$155,148.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$123,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GILLETTE | 5 | \$308,025.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$822,577.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$82,280.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$38,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$706,947.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$596,070.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$52,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$147,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$82,157.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$63,555.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$142,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,405.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$227,673.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$156,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$274,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$83,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$131,305.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 7 | \$398,297.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$231,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$182,661.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$52,159.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$55,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$96,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$119,337.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$316,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$197,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$559,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$52,423.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$67,158.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$120,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$233,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$288,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$438,029.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$169,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$123,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$168,150.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$424,170.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$147,135.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$231,276.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$180,401.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$275,133.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$231,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NORTH SHORE TRUST AND SAVINGS | 2 | \$111,965.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$546,870.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$150,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$189,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$121,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,440.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,122,270.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 6 | \$410,438.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$47,935.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$251,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$247,719.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$154,482.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$128,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$47,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$493,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$66,833.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$72,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$329,224.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$465,880.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$123,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$67,162.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$29,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$218,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$388,812.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$134,472.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$136,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$33,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$59,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$514,787.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$154,558.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$269,829.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$278,237.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$939,870.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$445,320.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$145,800.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$16,016,997.56 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 950 | \$61,568,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BXZ5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$261,389.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,047,652.24 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$176,966.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$153,012.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$152,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,567,357.20 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$694,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$771,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$233,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$315,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$771,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$360,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$414,129.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$247,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$348,665.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$593,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$318,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,069,600.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$252,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$233,677.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$810,972.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,794,295.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$301,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$233,601.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL | 2 | \$694,579.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,808.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$302,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$428,158.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$828,080.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$766,520.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$278,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$627,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$254,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,069,107.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$464,450.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$266,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$314,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$563,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$396,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$229,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,614.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$206,351.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$191,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$261,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$266,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$221,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$274,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$563,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$164,930.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$383,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$614,739.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,580,800.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$349,737.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$238,171.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,539,655.98 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$37,114,021.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BY27 | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$220,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$175,450.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$52,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$340,742.86 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 7 | \$818,100.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$101,946.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$268,029.97 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 13 | \$1,707,815.05 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,647.40 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$181,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,461,132.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BY35 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$2,254,311.00 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$236,764.87 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$299,024.28 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,790,100.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BY43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$744,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,592,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 2 | \$645,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| THE | | | | | | | | |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,653,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$820,054.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$356,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$180,658.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$1,168,440.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,918,553.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$574,538.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$444,187.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$502,470.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$893,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$468,839.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,098,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 19 | \$4,771,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$519,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$722,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$639,090.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$4,297,622.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,994,644.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,073,000.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$1,615,510.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$601,591.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$319,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$419,606.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,261.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$825,677.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,829,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$739,250.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,605,010.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$1,066,471.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,278,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,101,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,265,890.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$3,035,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,156,291.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$601,964.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 1 | \$198,197.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$403,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$191,162.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,820,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$428,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$660,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$238,413.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$389,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$250,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$755,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,449.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,455,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$851,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 7 | \$1,995,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,035,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,628,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$909,346.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$201,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$596,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$959,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$223,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,477,460.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$690,110.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$284,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$482,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$194,018.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$808,413.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$256,685.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$173,770.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$2,269,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$560,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,136,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$816,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,044,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$233,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$1,054,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$502,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,722,531.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | RICO | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,339,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,738,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 3 | \$758,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$404,000.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,699,597.70 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$482,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$310,392.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$249,506.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$205,598.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,494,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,282,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,211,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$638,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,093,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,630,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,796,514.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,027,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$750,886.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$349,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$695,621.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$858,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$702,098.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$581,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MIDWESTONE BANK | 4 | \$1,021,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$670,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 8 | \$2,507,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,312,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$196,462.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$691,864.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$491,067.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$470,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$501,294.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$721,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 8 | \$2,163,582.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,119,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$590,790.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$184,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$470,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$284,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$391,110.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,943,537.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$400,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,133,838.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,422,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,227,224.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 2 | \$586,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,722,353.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$351,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$411,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 23 | \$6,807,911.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$241,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$381,701.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$955,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$727,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$817,399.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$252,892.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$994,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 14 | \$3,172,625.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$634,262.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$926,185.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$478,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$403,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$512,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,890,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$586,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$602,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,297,496.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$366,448.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$557,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,701,078.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$739,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$649,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$401,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$368,369.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$551,980.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,158,875.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$184,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$37,732,347.01 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$231,800,189.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BY50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$312,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$435,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | | |
| | 3RD FED BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$844,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,909,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$216,650.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$699,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$3,116,872.37 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,610,010.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,308,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$974,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$390,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$254,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 24 | \$5,272,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$970,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$195,145.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,173,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,637,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$766,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,187,166.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,885,800.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$1,209,296.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$704,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$6,311,001.73 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$883,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$1,218,923.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$575,215.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,182,090.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,314,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$550,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,273,915.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$713,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 2 | \$571,209.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$195,054.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$850,630.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$282,263.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$649,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$305,990.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$512,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$678,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$689,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$209,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 6 | \$1,443,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$635,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,077,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$390,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$934,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,067,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 4 | \$920,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,116,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$649,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$604,393.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$227,684.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$976,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$383,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$611,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$431,668.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$833,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$654,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,182,850.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$584,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$3,080,060.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,277,293.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,615,143.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$961,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,562,987.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$312,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$3,904,959.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$567,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$605,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$374,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$667,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,000,539.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GENISYS CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$413,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,770,515.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$331,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$386,791.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$686,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,307,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$311,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,495,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$371,615.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$827,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$981,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$189,728.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$389,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,573,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$214,062.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,823,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,235,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,630,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$381,329.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$389,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,495,664.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$857,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,232.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 2 | \$589,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,089,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,267,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 6 | \$1,979,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$2,353,302.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$600,222.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$319,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$1,104,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$535,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,832,925.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$644,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$560,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 3 | \$799,025.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$503,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$370,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$410,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,511,732.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,567,321.97 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$373,015.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$347,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$409,551.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,361,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 11 | \$3,468,568.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$292,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,078,901.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,855,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$854,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$386,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$218,035.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$184,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$654,523.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,456,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,407,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$852,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$480,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,865,440.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$348,473.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,310,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$601,602.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$216,511.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$363,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,034,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,593,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$2,564,828.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$252,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$770,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$394,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$922,388.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$641,890.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$379,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$37,896,816.46 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$223,925,554.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BY68 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$599,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$694,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$909,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,066,123.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$384,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$961,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$179,605.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$956,456.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,383,765.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$554,516.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$228,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$844,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$401,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$207,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,772.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,201,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 23 | \$5,283,624.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$720,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$393,714.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$193,692.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$325,165.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,701,775.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 12 | \$2,928,605.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$299,535.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$1,002,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$293,358.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$192,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,759,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,082,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$968,975.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,262,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$884,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$796,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,559,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$213,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,240,336.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$922,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$555,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$190,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$213,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$413,280.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,233,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$449,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$1,100,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$816,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$435,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$606,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$654,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,207,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$662,165.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$792,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$623,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$318,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$226,935.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$832,181.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$562,535.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,256,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$796,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$597,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$442,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,176,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,210,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,849,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,215,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,007,608.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$335,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$720,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$495,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,713,424.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$485,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$890,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$732,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,713,981.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$709,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GENISYS CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$412,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$321,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,757,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$259,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$720,301.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$695,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$707,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$338,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$846,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$205,396.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$239,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$264,424.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$395,660.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$225,987.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$513,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,711,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$3,002,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$817,350.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$393,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$1,005,100.17 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$496,576.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$667,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,290,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$556,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$821,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$2,877,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,833,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$405,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$1,296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$839,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$401,242.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,615,927.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 7 | \$1,765,169.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$456,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,017,075.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$5,232,794.60 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$605,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$295,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$527,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,128,718.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,273,792.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,254,168.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 26 | \$7,553,460.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$620,781.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,198,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$612,594.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SEVERN SAVINGS BANK FSB | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$228,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$816,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,461,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$614,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$611,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$874,398.90 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$369,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$3,218,320.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$393,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$664,152.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$236,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$226,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$980,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$264,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$649,551.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$1,980,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$950,828.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,978,217.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$315,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$298,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$665,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,701,728.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$880,374.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$636,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTER HILL BANK, FSB | 2 | \$460,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 3 | \$721,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$38,880,727.78 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 824 | \$218,700,447.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BY76 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$184,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 5 | \$1,620,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 80 | \$17,976,643.72 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 51 | \$14,907,977.61 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$264,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$1,732,363.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$403,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,172,068.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$308,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$408,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$49,860,186.48 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$89,214,139.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BY84 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$325,699.60 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,265,604.55 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | 2 | \$562,789.35 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$356,542.23 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$1,131,733.73 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$356,811.47 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,481.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$596,670.60 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$205,377.81 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$191,651.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,308.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$402,775.70 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$235,941.65 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,697.99 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$289,832.99 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$183,149.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$176,227.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,532.45 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$293,416.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$283,766.16 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$528,036.44 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$606,136.25 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,196,713.28 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,044,897.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417BY92 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$907,882.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,113.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$928,615.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$699,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,738,038.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$425,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,934,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$3,902,732.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$603,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,340,679.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$993,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$844,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$515,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,275,001.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$623,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,155,907.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 48 | \$16,544,131.87 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,201,045.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$425,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$845,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,148,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,390,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$484,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | 3 | \$692,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,369.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$621,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$228,474.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$219,059.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,066,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,667,260.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,521,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$563,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$815,978.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$195,396.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$459,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$591,870.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$516,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$194,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$207,590.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 7 | \$1,901,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$191,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,027,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$626,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,527,017.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$775,182.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 60 | \$16,181,494.85 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,928,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,508.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,319.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,138,434.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,304,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$597,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$892,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$719,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,222,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$322,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$2,082,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$390,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$218,116.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$512,922.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$479,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$860,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$564,161.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$2,853,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,042,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$601,779.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,087,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 2 | \$509,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$396,897.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$371,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$472,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,920.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$430,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$983,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$254,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,357,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$494,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | MYCUMORTGAGE, LLC | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,560,538.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$264,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$3,414,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$729,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$387,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,967,215.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,155,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$286,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,528,240.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$471,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,671,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$554,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$708,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,101.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,295.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$597,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$553,185.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$238,380.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$447,230.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$459,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$331,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$307,230.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$948,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$619,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$439,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,454,437.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$298,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,063,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$311,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,012,570.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,516,977.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$739,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VENTURE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,441.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,926,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,059,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$602,722.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$50,349,847.96 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 782 | \$211,936,179.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYA9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$985,397.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$316,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$296,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$715,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,853,192.14 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$505,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$148,933.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$305,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF SPRINGFIELD | 2 | \$610,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$197,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$869,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$585,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 29 | \$8,173,100.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$903,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$167,925.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$435,072.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$383,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$170,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$363,941.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$319,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$502,724.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$948,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$176,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$996,350.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$366,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$182,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$553,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$250,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$590,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$505,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$308,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$519,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$277,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$623,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$178,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$760,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$198,702.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$358,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$213,393.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,698,839.52 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$233,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$540,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$279,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,289,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$749,175.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$181,690.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$183,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$157,507.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT | 2 | \$355,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | THE FIRST STATE BANK | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$400,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,759,067.58 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$53,904,862.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYB7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$196,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$558,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,427,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$177,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$480,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$328,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$341,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$243,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$9,045,424.61 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$643,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$221,040.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$172,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$211,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$512,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$154,930.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,474.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$427,535.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$255,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$348,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$330,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$363,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$176,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$406,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,265,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$450,812.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$612,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$264,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOAN CENTER, INC. | 1 | \$306,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$197,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$356,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$386,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$599,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$905,175.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$166,735.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$495,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$685,935.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$246,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$635,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$331,525.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$473,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,482.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$790,299.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$530,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$346,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,043,351.63 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$365,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$610,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$368,786.98 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$169,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$382,900.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$354,581.78 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$329,710.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$355,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$314,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$246,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$364,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$364,138.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$213,471.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$196,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$181,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,206,259.76 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$54,585,821.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYC5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$572,435.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,474.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$528,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$305,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$712,361.99 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$388,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$174,758.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$673,391.67 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$684,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$53,725.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$414,180.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$346,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 30 | \$5,316,642.44 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$764,639.09 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHEMICAL BANK | 3 | \$321,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$660,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$176,073.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$199,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$118,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,027.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,201,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,132,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$188,339.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$405,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$347,559.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$503,178.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$170,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$1,549,954.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$370,912.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$39,899.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 108 | \$18,113,461.13 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,453.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$305,088.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$351,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$46,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$65,553.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 8 | \$1,322,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL | 2 | \$397,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$286,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,028,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$567,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$603,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$159,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$253,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,029.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$640,481.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | METUCHEN SAVINGS BANK | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 3 | \$307,476.29 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$385,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$59,156.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$57,940.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,478.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$154,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$32,769.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$588,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$414,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$459,098.21 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$178,865.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 5 | \$239,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$169,632.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$186,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$533,692.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$76,001.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$378,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$127,496.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$419,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$249,939.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$251,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$16,690,022.36 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$76,132,858.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYD3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$225,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$90,908.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$520,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$394,391.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,244,115.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$828,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$295,034.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$319,481.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$479,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,203,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$826,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$101,162.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$470,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$524,910.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$412,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$197,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,196,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$382,815.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$181,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$674,314.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 1 | \$81,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$723,055.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,043,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$888,445.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$87,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$291,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$542,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$419,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$3,002,054.34 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$169,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$288,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$533,256.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$426,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$423,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$718,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$205,598.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$373,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$457,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$910,320.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$240,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$649,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$211,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,115.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$140,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$735,057.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$302,448.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$492,325.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$154,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$660,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,167,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$367,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA | 5 | \$1,243,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$257,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$764,167.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$255,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$590,148.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$209,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$206,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$387,570.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,123,850.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$291,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,281,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$316,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$490,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$399,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$366,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$516,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$214,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$282,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$157,740.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$625,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$189,988.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$280,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$1,398,700.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$206,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,186,950.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$933,765.43 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$649,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY | 1 | \$137,831.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,079,300.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$137,878.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$159,891.36 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 9 | \$1,976,606.59 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 36 | \$6,247,922.73 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$207,722.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 10 | \$1,808,325.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$657,594.51 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$381,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$74,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$350,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$930,307.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$359,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$81,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$662,222.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$461,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$312,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$429,447.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$322,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$267,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,720,210.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$657,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$619,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$946,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$273,744.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$177,438.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,062,031.81 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$89,839,523.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYE1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$837,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,164,539.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$198,032.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$377,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,369,168.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$621,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$371,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 16 | \$4,080,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$302,288.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$339,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$294,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 17 | \$4,775,750.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$451,751.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLE TAYLOR BANK | 1 | \$247,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$294,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$571,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$298,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$985,843.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$262,254.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,780,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$558,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$835,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$403,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$147,774.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$446,459.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$738,359.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$180,607.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$299,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,463,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,832,176.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$193,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$258,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$168,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$608,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$630,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$161,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$772,936.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$214,198.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$4,273,297.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 2 | \$385,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$817,261.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 2 | \$433,626.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 1 | \$278,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$417,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$772,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,631,030.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$184,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,346,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$307,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 15 | \$2,545,635.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$560,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$517,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$791,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 8 | \$1,500,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$831,758.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,747,685.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,088,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 1 | \$353,255.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$295,462.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 12 | \$2,866,040.61 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$681,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$223,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$303,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,132,770.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,167,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 6 | \$1,710,199.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$453,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$371,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 35 | \$8,928,067.03 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,347,458.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$415,106.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$518,187.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$269,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,086,833.68 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$96,729,111.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417BYF8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$500,781.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,136,894.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$695,183.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$2,341,600.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,093,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$793,452.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$753,594.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$324,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$636,950.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,420,690.08 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$276,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$155,665.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$577,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$611,102.70 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$246,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$112,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$326,044.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$136,673.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 3 | \$503,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FLORIDA | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$247,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$730,650.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$621,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$487,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$645,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$320,155.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$661,731.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$306,621.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$149,130.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$845,360.82 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$647,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$563,203.28 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$324,015.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$175,004.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$696,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$748,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 9 | \$1,388,050.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$269,242.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$690,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$118,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$260,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$643,525.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,580,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,728,850.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$111,685.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$334,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$2,879,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$551,900.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$401,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,083,966.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$213,265.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$256,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$284,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,036,131.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$724,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$229,355.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$113,262.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,423.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$1,151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$278,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$336,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$314,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$123,552.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$754,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$726,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$232,318.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$770,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$328,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,176,228.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$454,203.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$248,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$485,679.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$132,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$258,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,278,073.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$1,079,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$591,505.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$508,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$415,574.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$281,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$115,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$649,670.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,397.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$252,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$732,199.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$555,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$577,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,305.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$329,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$360,704.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,634,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$659,120.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$174,509.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$382,213.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,207,850.55 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$100,961,768.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BYG6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$265,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$771,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$338,664.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,445,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$317,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$426,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$161,350.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,493,900.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$208,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 2 | \$516,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$746,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$462,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$87,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$544,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$202,260.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$73,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$77,235.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$29,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$84,063.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$468,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$88,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$627,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$457,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$782,747.84 | 1.55% | 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 | \$285,696.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$96,585.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$173,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$718,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$296,830.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$534,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,495.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$312,837.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$329,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$116,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$199,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$265,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,046,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 1 | \$282,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$73,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$388,108.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,738.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$149,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$289,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$205,721.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$403,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$587,026.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 2 | \$273,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ALBANS | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$261,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$485,860.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,224,441.98 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,003,425.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$202,165.11 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$599,310.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$180,687.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$794,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$244,820.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$58,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$162,037.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$73,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$169,018.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$202,918.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$130,996.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$154,347.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$552,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$311,756.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,305,614.98 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$50,635,239.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYH4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$47,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$244,686.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$325,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$450,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$270,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$225,355.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$282,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 11 | \$1,558,178.49 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$169,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$864,936.32 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$83,757.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$93,448.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$524,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$394,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$481,006.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$98,490.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$257,762.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$72,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$353,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$624,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$647,298.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$332,848.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$268,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 2 | \$457,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,273.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$76,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$131,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,016,531.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$240,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$293,261.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$221,857.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$360,803.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$179,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$98,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$193,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$77,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$39,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$508,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$179,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$390,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$424,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$290,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$408,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$562,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$587,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$336,669.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$177,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$50,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 3 | \$327,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$301,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,195.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$189,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$385,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$716,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,246,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$395,902.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$64,924.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,076,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$969,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$121,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$154,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$37,293.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$256,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$144,921.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$335,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$89,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$344,540.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT | 2 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ILLINI BANK | 3 | \$402,362.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$269,345.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$346,403.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$339,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$105,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$46,943.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$237,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$209,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$166,531.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$436,277.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$247,212.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$354,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$249,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$84,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,034,925.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$338,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$181,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$255,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$160,066.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$265,739.48 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$68,325.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$391,913.36 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$282,849.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$273,577.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,770,600.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$313,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$157,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$242,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$92,789.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$348,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$111,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$354,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$134,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$153,568.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$439,360.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,831.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$435,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$316,614.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$199,620.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$174,516.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$67,756.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$244,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$367,052.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$297,156.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$158,448.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$258,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$203,111.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,259,040.55 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$54,588,930.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYJ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$938,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$242,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$246,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$154,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$2,840,995.09 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$604,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF THE WEST | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$378,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$199,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$492,864.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$231,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$398,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$650,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$273,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,813.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$502,080.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$136,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | 1 | \$286,532.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$719,230.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,710,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,234,793.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$2,090,121.62 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$211,873.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$183,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$342,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$473,425.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$215,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$60,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$2,980,793.81 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$912,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$158,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 8 | \$1,690,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$533,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$993,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$470,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$151,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$598,481.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$459,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$177,507.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$607,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$523,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$45,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$864,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$179,044.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,026,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$390,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$303,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,170,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$249,308.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$188,962.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$363,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$185,810.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$159,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$242,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$365,469.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 2 | \$361,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$379,489.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$256,895.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$53,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$797,758.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$348,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$649,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$347,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$447,799.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$924,350.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$138,539.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 1 | \$155,265.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$382,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$152,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$381,516.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,664,971.23 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$67,395,790.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYK7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,114.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$258,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,352.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,238,642.62 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$301,006.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$292,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$745,921.84 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$469,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$437,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$392,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$789,250.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$234,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$166,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$843,971.41 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,100.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$294,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$518,653.36 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$364,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$275,200.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$453,405.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$576,000.99 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$959,861.04 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$562,150.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$89,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$175,100.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$785,460.93 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$262,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$401,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$186,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$147,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$214,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$716,750.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$233,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$336,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$621,500.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$109,712.52 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$268,900.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$113,456.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$301,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | UMPQUA BANK | 1 | \$180,034.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$255,803.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$509,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$157,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$184,138.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$283,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,757,201.17 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$26,007,137.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYL5 | ASSOCIATED BANK, NA | 1 | \$63,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,195.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$118,163.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$162,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,216,472.95 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$185,831.99 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$468,234.89 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$107,063.30 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$288,911.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$228,791.88 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$630,020.77 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$152,597.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$241,507.09 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$376,943.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,411,282.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417BYM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$115,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$121,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$475,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,651.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$454,304.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$350,651.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$110,070.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,062.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$339,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$344,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 18 | \$2,101,098.05 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$452,803.82 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,038,276.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$345,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$337,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$240,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$351,865.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$581,172.40 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$339,099.07 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$348,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,125.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$351,253.69 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY | 1 | \$115,525.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,850,579.96 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$121,667.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$242,124.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$118,565.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$350,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,389.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$341,849.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$598,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$463,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$237,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$234,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$820,024.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$227,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$107,414.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$114,281.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$118,131.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$223,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,808.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$470,020.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$354,022.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$471,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,419,803.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,548.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,281,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$231,501.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$233,629.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$116,194.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$932,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$579,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$247,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$119,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$225,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$113,044.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$477,960.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$341,896.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$226,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,481.80 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$457,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$919,100.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$352,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$469,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$919,521.45 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$123,882.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$245,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$229,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,001.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$611,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$118,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$123,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$340,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,272,625.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$351,530.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL | 5 | \$576,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$227,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$817,057.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$352,485.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,472.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$345,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$711,761.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$351,498.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$123,372.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$238,485.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$110,076.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$119,492.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$463,634.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$227,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$354,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$345,467.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$579,081.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,966.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$241,641.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$696,476.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$246,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,848.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$16,210,472.22 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$66,903,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYN1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$397,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$414,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,650,938.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$130,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$667,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$266,854.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,721,812.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,442.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$275,458.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$940,577.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,495,403.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$144,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$551,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$429,139.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$415,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$140,035.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$417,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,340,407.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$406,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$410,870.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$692,244.24 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$252,698.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$686,080.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,815,255.44 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$128,144.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$144,380.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,988.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$548,317.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$422,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 7 | \$948,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$265,991.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,420.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$126,894.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$148,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$809,635.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$562,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$256,414.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$146,745.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$269,359.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$538,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$827,710.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,407,125.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,630,576.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,858.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$131,837.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,367,029.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRSTTRUST SAVINGS BANK | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$126,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 65 | \$8,616,239.32 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$819,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 3 | \$414,436.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 7 | \$967,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$526,750.37 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$418,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$420,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,084,630.57 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$393,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$295,777.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$126,336.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$1,900,263.48 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | YOUNGSTOWN, OHIO | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$385,918.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,460.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,405.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$407,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$555,557.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,061,068.59 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$135,915.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$127,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$131,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$271,821.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$132,425.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$425,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$252,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$835,938.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,130.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$527,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$540,746.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,376.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$143,554.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$135,255.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$264,405.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,075,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,399.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,130.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$550,940.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$391,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$258,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$686,657.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,438.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,207,566.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$668,026.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$811,539.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$409,008.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$276,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$137,913.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$708,990.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$954,851.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SAFE CREDIT UNION | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$443,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$424,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$669,452.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$530,530.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$270,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$386,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$267,919.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$566,772.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,253.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$400,870.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$147,367.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$265,183.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$407,020.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$426,110.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$282,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$798,585.94 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$287,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$424,459.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$381,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$432,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$681,867.10 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$571,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$681,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$549,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$129,395.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$278,155.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 5 | \$668,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$558,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$131,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$677,407.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$546,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$29,434,963.45 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 914 | \$124,253,939.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYP6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$409,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 4 | \$555,645.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,887,095.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,104,390.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 43 | \$5,873,993.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$3,549,207.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$270,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$252,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,260,071.31 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,016,260.60 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | | | | | | | | |
| | | MUTUAL OF OMAHA BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$548,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,060,016.02 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$30,044,678.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BYQ4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$652,950.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 5 | \$805,325.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,754,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,988,048.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 30 | \$4,870,974.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$159,564.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$2,590,575.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$310,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$641,462.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$4,341,481.19 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 7 | \$1,142,999.20 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$159,990.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | 4 | \$650,675.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,241,002.05 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$35,117,545.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BYR2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$515,560.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$631,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,673,894.39 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$539,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 30 | \$8,335,513.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$516,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$204,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$19,989,544.13 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$33,405,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BYS0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$153,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$484,251.68 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$745,170.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$352,722.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$212,396.06 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$796,900.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$306,121.86 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,177,814.41 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,228,676.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BYT8 | ACCESS NATIONAL BANK | 2 | \$540,229.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$399,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$625,250.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$309,948.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$244,625.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$374,110.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,641.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,214,044.26 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,245,204.30 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,144,052.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYU5 | ACCESS NATIONAL BANK | 2 | \$394,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$4,705,544.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,084,479.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 5 | \$1,542,972.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$816,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$241,055.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,575,225.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 11 | \$2,839,794.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$264,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$32,857,135.38 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$49,320,955.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BYV3 | ACCESS NATIONAL BANK | 1 | \$403,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$411,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,713,025.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BAY EQUITY, LLC | 2 | \$676,590.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,223,725.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$231,320.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$763,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$582,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,262,783.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$337,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,986,848.27 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,592,692.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BYW1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$276,500.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,200.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$126,903.23 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$574,580.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$673,600.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,203,783.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BYX9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95 | \$15,920,379.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 44 | \$10,385,643.87 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$396,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$2,232,410.54 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$98,745.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL OF OMAHA BANK | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$216,720.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,038,168.25 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,432,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BYY7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$943,700.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,533,597.11 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,838,810.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$310,128.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$277,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$281,507.62 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$165,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,966,248.23 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,316,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BYZ4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$7,053,961.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$7,053,961.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BZ26 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$813,736.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$921,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$803,790.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,869,690.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$427,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$4,216,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,436,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$524,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$597,371.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$425,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,297,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,615,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$441,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$243,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$641,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 5 | \$1,533,410.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$788,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 47 | \$16,978,684.33 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$239,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$586,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,969,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$422,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$298,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$550,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,734.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,629,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,446,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$397,834.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,017,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$605,502.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS | 3 | \$710,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$203,668.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$270,210.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$782,172.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$1,075,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,650,340.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$525,067.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,672.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 17 | \$5,582,467.01 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,568,569.67 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,296,400.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 39 | \$11,803,849.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,748,618.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$633,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$688,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$580,466.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,074,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$935,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,525,550.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$971,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,534,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$706,668.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$3,271,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,075,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,014,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$932,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$689,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,791,771.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEX ADVISORS, INC | 10 | \$4,047,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$247,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,682,278.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$695,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP. | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,521,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,989,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RANLIFE, INC. | 1 | \$269,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$254,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,786,525.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 27 | \$8,813,900.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$226,956.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$450,446.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,718.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$696,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$387,428.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,167,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$721,292.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$552,162.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$324,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$400,996.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$198,713.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,494,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$257,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$617,028.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$472,808.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 21 | \$6,941,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$618,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$899,614.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$358,749.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$62,470,204.60 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$249,783,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZ34 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$772,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$516,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$459,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$902,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$197,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,055,030.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$609,283.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,193,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$4,031,589.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,646,579.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$594,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 7 | \$1,959,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,363,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$910,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,089,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$633,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$282,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$379,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$518,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 50 | \$19,048,938.69 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$659,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$3,178,341.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CHELSEA GROTON BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$526,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$195,511.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,657,777.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$707,703.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$359,369.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,959,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,364,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$194,174.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$178,505.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 4 | \$1,254,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$336,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$954,649.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$561,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,889,020.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$210,632.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,566.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$249,439.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$382,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF GILLETTE | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,892,259.04 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$4,095,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,991,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$8,166,417.53 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$243,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$1,104,368.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME LOAN CENTER, INC. | 3 | \$901,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$583,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$625,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$221,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$179,812.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,432,915.25 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,578,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$657,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$3,976,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$773,817.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$291,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$883,173.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,464,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$331,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$460,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$652,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL | 2 | \$479,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$5,122,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,586,410.73 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,240,834.77 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,291,544.83 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$402,859.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$716,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,258,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$803,887.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$237,512.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$299,542.93 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$286,912.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$461,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,366,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$5,783,670.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,665,214.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,004,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,560,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$814,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,165,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$539,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$791,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,280,642.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$616,091.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$357,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | SWBC MORTGAGE | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$475,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$442,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$610,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,610,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$536,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,582,755.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,684,268.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$464,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$739,841.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$64,671,472.35 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 826 | \$249,765,876.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZ42 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$436,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$975,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$272,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$568,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,441,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$750,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$427,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$459,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$182,690.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 17 | \$4,132,916.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,483,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,275,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,132,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,393,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$656,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$283,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$912,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,713,688.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$628,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,053,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 54 | \$19,337,050.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$750,862.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$313,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$758,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$263,798.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$253,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$188,406.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$993,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$644,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,518,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$542,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$238,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$306,536.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,850,650.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$941,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,597,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY | 3 | \$826,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,799,764.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,287,347.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,289,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$182,936.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,749,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,650,751.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$849,967.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$441,348.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$179,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$4,908,142.06 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,269,754.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,408,772.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 27 | \$7,239,658.77 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,160,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$232,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$236,790.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$379,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$429,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$456,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$486,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$192,725.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,414,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$187,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,484,365.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$208,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$901,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$370,695.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 15 | \$5,158,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$612,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$338,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$590,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$545,320.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$972,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$924,195.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$358,983.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$640,563.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,015,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$182,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 5 | \$1,930,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$303,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$509,262.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,745,696.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,744,113.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 11 | \$3,580,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$385,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$535,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,032,774.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,776,720.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$323,091.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,501,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$514,971.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$592,326.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$846,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$901,451.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,054,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$326,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$469,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$270,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$537,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$298,768.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | UMPQUA BANK | 2 | \$433,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$959,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$776,078.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$631,568.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$732,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,386,557.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$972,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$180,731.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,328,528.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$981,437.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$50,208,547.78 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$214,632,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZ59 | ASSOCIATED BANK, NA | 7 | \$2,053,698.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$358,005.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$194,680.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$897,166.51 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,482.11 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$273,884.67 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 31 | \$11,750,621.07 | 33.27% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$227,054.31 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$547,984.45 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$957,643.91 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$214,363.14 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$180,240.82 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$286,711.67 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$203,577.77 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$251,129.58 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$373,409.41 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$414,554.05 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$181,419.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$492,950.46 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$460,434.82 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$301,714.81 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$2,012,276.75 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$258,039.86 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$413,975.81 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY OF NEW MEXICO | | | | | | | | |
| | | TECHNOLOGY CREDIT UNION | 1 | \$297,131.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 24 | \$5,619,632.79 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,753,024.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$35,323,808.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BZ67 | | ARVEST MORTGAGE COMPANY | 1 | \$293,849.63 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$507,501.80 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$566,343.21 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,702,192.42 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$13,069,887.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417BZ75 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$415,151.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK | 18 | \$4,913,112.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 51 | \$17,786,268.39 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 131 | \$44,085,982.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 55 | \$14,091,367.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 10 | \$3,037,855.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 33 | \$9,000,448.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$600,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$634,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 5 | \$1,494,613.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,454,284.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 50 | \$11,247,070.03 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM, INC. | 25 | \$7,516,335.61 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$394,856.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$777,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 18 | \$6,783,189.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,048,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 452 | \$137,556,153.30 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 871 | \$264,836,686.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BZ83 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$1,675,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 16 | \$5,268,694.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 47 | \$15,159,458.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,158,421.92 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$11,565,373.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 6 | \$1,913,439.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,856,212.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 8 | \$2,334,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,741,137.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$10,604,357.85 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 24 | \$7,099,967.65 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$348,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 14 | \$4,840,747.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,736,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 476 | \$154,923,386.82 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 871 | \$278,366,831.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZ91 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,103,709.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$951,858.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$486,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$688,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$1,447,716.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$655,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,906,368.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,585,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$313,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,648,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CARNEGIE MORTGAGE, LLC | 3 | \$825,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 53 | \$15,848,950.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,634,137.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$661,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,756,722.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,323,590.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 14 | \$3,856,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$3,350,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$254,052.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$796,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,491,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$395,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$242,173.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,923,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$188,262.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2 | \$815,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 16 | \$4,782,761.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$648,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$623,706.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$420,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$374,985.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$348,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$6,576,610.03 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$444,703.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$3,846,597.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$750,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$210,822.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$399,461.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 10 | \$2,753,469.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$503,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$291,710.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER SPRINGFIELD CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$344,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,036,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$490,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$617,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 12 | \$3,236,350.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$415,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 2 | \$778,932.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,065,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$193,336.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,254,822.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,382,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$780,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$342,737.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$537,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$565,652.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,180,541.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$431,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$594,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,383,472.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 6 | \$1,251,289.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 2 | \$528,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$2,954,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 25 | \$7,836,020.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$870,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$423,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 8 | \$1,692,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$541,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$1,047,028.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$855,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$946,451.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,315,549.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$323,563.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 2 | \$640,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$217,549.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,107,177.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$439,145.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$462,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$358,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$329,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$492,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$1,407,705.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$5,937,222.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,315,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$65,352,808.41 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 734 | \$216,338,962.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZA8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,411,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$657,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$989,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$402,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$679,070.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$660,199.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,363.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$270,018.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$514,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,512,288.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,080,571.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$318,631.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,191,466.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$323,596.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$584,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$3,217,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$983,999.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$527,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$974,739.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,128,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$549,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$542,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$297,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$18,309,174.16 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$936,330.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,584,759.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$612,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$595,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$678,996.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$882,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 3 | \$898,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$1,153,692.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$468,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,888.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,707.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$579,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,439,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,145,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,092,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$981,611.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$415,288.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,709,488.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,674,185.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,279,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$219,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$4,765,670.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 49 | \$14,877,921.33 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 21 | \$5,474,767.60 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$403,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$755,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$752,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,642,817.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,256,244.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$531,903.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$1,983,185.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$714,405.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$367,069.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$236,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$462,791.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$580,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,069,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$590,632.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,235,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$856,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$544,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$328,460.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,326,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,302,462.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,890.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$630,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,318,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$745,999.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$358,476.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$588,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,202,377.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$481,450.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,398,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,629,881.43 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,380,639.98 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,238.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,648,150.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$231,506.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$462,563.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$602,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RED CANOE CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$839,569.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$376,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$391,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$3,791,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$387,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 12 | \$3,322,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$595,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$293,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$214,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$681,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$230,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$308,661.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$370,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$537,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$392,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$491,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$553,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$840,015.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$872,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,733,938.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$2,397,793.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$545,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$847,565.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$393,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$1,114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$745,673.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,786,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$720,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$238,973.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$409,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$390,247.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$450,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$43,347,323.14 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 771 | \$211,484,366.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BZB6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$306,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$560,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$548,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$430,524.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$415,732.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$287,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$457,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$800,656.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$496,301.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$268,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,401,743.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$191,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$607,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$339,542.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$734,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,468,618.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$776,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,347,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$658,120.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$721,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$722,610.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,095,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$592,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,487,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,094,666.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$680,050.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$990,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$233,520.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$675,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$512,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 40 | \$12,671,300.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,392,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$850,605.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$436,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$522,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$833,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$651,336.01 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$757,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$391,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$1,037,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$4,102,850.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,422,602.92 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$465,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$567,468.40 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,296,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$771,795.56 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$467,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,773,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$790,638.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,588,905.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$539,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,660,984.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$207,047.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 61 | \$18,019,897.26 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,269,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$400,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$555,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$496,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$768,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$435,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,981.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | 1 | \$255,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,582,733.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,663,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$434,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,447,884.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$390,436.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$515,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,862,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$464,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,464,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,569,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$867,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$252,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$783,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,222.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,597,316.72 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$965,459.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,048,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$849,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$214,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,138,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$749,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$403,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$289,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$305,336.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$639,923.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 5 | \$1,844,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$319,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,089,672.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$415,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$417,498.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,378,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,021,622.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$505,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$513,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 16 | \$4,200,333.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 3 | \$714,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,154,500.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$771,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$570,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$1,009,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,702.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$647,437.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$238,973.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$353,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$492,696.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$449,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$380,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$393,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$911,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$469,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$328,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MONEY SOURCE, INC. | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$853,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$953,443.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,605,682.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$248,941.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$502,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$449,093.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,121,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,488,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$394,351.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,980,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$361,345.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$702,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,784,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$45,730,955.12 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 769 | \$219,493,799.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BZC4 | CITIMORTGAGE, INC. | 1 | \$288,116.64 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,417,676.69 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,705,793.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZD2 | ACCESS NATIONAL BANK | 5 | \$1,454,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$7,745,512.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 143 | \$42,608,470.90 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,245,365.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 4 | \$868,933.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 56 | \$16,149,920.81 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$677,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 7 | \$1,618,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,842,177.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 58 | \$14,058,422.03 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$713,222.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$1,167,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$743,956.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$229,016.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$119,428,046.00 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$216,159,742.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZE0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$212,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$4,487,700.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$226,307.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$183,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$211,802.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$383,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$716,256.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$189,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$474,488.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$203,669.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$280,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$532,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$236,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,978,251.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP. | 1 | \$290,952.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 32 | \$7,812,401.06 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$522,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$281,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$255,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$717,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$610,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$279,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 14 | \$4,172,522.12 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$218,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$392,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$473,074.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$1,062,850.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$443,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 1 | \$288,375.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CORP. | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$298,780.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$250,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,472,284.35 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$42,587,584.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZF7 | ACCESS NATIONAL BANK | 1 | \$340,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$711,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$443,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$191,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$494,675.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$484,450.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$482,326.29 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$198,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,617,019.55 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,962,220.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZG5 | FIRST REPUBLIC BANK | 17 | \$10,020,864.99 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$620,759.78 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$10,641,624.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZH3 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$533,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$705,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$515,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$568,949.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$1,104,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$507,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,709,113.29 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,496,840.95 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$623,849.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$930,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$705,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,112,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$618,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$552,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,682,520.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$800,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$625,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$4,871,575.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$625,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$1,135,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$625,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,054,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$12,437,406.05 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$37,665,854.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZJ9 | CHICAGO MORTGAGE | 1 | \$562,526.05 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$465,000.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,101,000.00 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$530,000.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$1,030,547.00 | 10.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$6,568,512.35 | 64.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$10,257,585.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417BZK6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$305,985.21 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$391,369.26 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | | DORAL BANK | 1 | \$89,223.93 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,500.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,750.23 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$414,840.43 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| | | MILFORD BANK, THE | 1 | \$135,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 22 | \$2,991,810.08 | 52.33% | 0 | \$0.00 | NA | \$0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$285,615.81 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$151,744.69 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$70,137.62 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSAL AMERICAN | 1 | \$59,172.10 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | Unavailable | 3 | \$332,019.64 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,717,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZL4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$445,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,342,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$660,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,102,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$204,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$327,577.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$1,452,976.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$666,963.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$301,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$964,842.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$451,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$459,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | ANCHORBANK FSB | 16 | \$3,041,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 13 | \$2,436,420.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$527,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$288,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,259,476.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$778,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$443,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$769,374.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 9 | \$1,403,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,810,325.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$734,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$447,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,548,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$693,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,977,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 5 | \$984,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 8 | \$1,832,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$850,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$534,130.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$341,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$883,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$309,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$653,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$557,022.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 4 | \$1,115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,402,330.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$165,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$790,760.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 15 | \$4,994,599.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,129,894.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,277.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$191,710.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$678,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 23 | \$3,909,760.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,403,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,369.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$3,338,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$396,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$492,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,279,212.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 23 | \$7,819,542.08 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$518,542.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$655,372.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$173,891.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$394,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$372,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$705,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$617,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$631,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$405,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,337,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 7 | \$2,631,816.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$673,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$373,674.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$797,732.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$936,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$487,195.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$489,717.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$807,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$363,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$481,799.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$903,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,500,550.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$416,371.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$593,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$780,437.17 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,297,834.79 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$514,723.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$328,701.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,010,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$481,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,124,375.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$357,099.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$366,981.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$42,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$528,215.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$995,677.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,287,993.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$302,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$374,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$447,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 16 | \$4,021,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$591,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$538,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 12 | \$2,727,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,399,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$252,046.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,282,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$713,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$318,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$180,886.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$351,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$206,532.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIR FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$2,974,140.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$496,914.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$333,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$2,740,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$368,809.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$314,496.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$702,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 6 | \$1,156,458.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,211,629.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$587,693.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$1,297,105.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$315,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,510,562.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$597,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,122,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,405,987.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$774,102.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,221.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$469,201.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$408,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 33 | \$6,976,698.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,932,901.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | Unavailable | 131 | \$29,423,624.11 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 852 | \$196,357,815.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$948,736.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$758,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$1,167,279.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$1,166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$328,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$774,620.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$577,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$144,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$485,576.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 13 | \$2,325,835.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$475,329.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$3,515,860.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | ANCHORBANK FSB | 18 | \$3,992,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 12 | \$1,828,015.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$154,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$151,891.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,616,357.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$232,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,634,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$996,803.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$1,503,610.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$163,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,977,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$659,907.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$346,703.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$462,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 6 | \$1,911,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 2 | \$757,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,861,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,538,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$350,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$199,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,454.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$572,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$1,114,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$1,186,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 8 | \$2,526,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,579,870.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DENALI STATE BANK | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,330.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,346,107.66 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 6 | \$1,544,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,071,070.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 7 | \$1,581,175.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,069,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 12 | \$2,473,393.59 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,377,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,079,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$536,617.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$394,448.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$446,780.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 3 | \$531,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,332,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,814,675.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,029,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 15 | \$4,904,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$440,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$614,872.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$2,185,875.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,717,057.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 22 | \$8,512,367.28 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,175,463.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$673,607.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$555,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$343,383.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$203,942.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$892,842.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 4 | \$973,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 3 | \$879,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$692,567.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$148,011.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$217,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,599,525.93 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,790.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$246,190.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$338,489.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$156,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$231,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$733,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$83,872.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$117,520.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$4,600,080.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | 3 | \$354,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$570,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$150,081.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$409,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$1,556,096.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,669,825.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$341,786.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$784,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$368,444.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$717,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$1,235,175.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,294,761.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$783,305.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$210,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$607,136.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$610,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$284,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 2 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$542,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$598,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,182,380.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 25 | \$6,531,136.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$745,849.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,153,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,194,545.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 8 | \$2,133,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$228,940.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,783,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$691,569.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$284,809.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$543,509.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,885,183.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$956,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$669,117.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$188,715.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$943,592.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$444,510.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$291,355.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$402,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$91,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$193,601.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD | 6 | \$1,168,546.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,708.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$2,430,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$408,100.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$650,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$335,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,145,299.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$773,603.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$933,951.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$208,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,221,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$977,792.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$527,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,302,101.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$164,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$756,575.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$554,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,101,479.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$226,981.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 38 | \$8,371,216.40 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | \$2,948,010.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$28,708,913.89 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$211,557,539.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BZNO | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$250,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$348,159.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 73 | \$15,440,513.52 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,922,260.48 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,200,769.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$174,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$801,925.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 61 | \$13,869,332.98 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$36,425,659.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZP5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$730,794.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$386,497.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,779,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$555,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,215,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$368,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,908,874.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$427,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,411,420.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$803,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$881,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$1,225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$503,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$206,534.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,029,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$694,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$846,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$247,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$651,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$12,473,288.14 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,887,502.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$443,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$777,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$537,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,999,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$222,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$429,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$411,190.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,011,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,982,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$315,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$279,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$647,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,472,224.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,257,976.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$782,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 2 | \$412,119.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,599.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$753,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$787,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,143,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$315,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$278,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,144,969.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,095,435.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,429,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$7,667,109.77 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,884,835.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$569,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$605,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,593,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,628,200.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$817,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,292,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$636,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$745,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 12 | \$3,745,908.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$2,032,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$678,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$242,034.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$673,920.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$563,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$666,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$252,391.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$338,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$660,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$400,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$714,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$328,525.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,003,783.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$775,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,487,659.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$461,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$324,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$502,390.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,967,771.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,647,970.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,604,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$659,895.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$363,348.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,044,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,426,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$227,561.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$529,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,680,805.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$183,443.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,717,638.23 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$212,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$632,794.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$948,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,124,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,292,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$1,114,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$580,144.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$303,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$908,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$494,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$244,898.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$449,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$439,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,211,270.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$215,688.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,673,312.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$828,091.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$3,446,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$175,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$232,298.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$615,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$184,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,236.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$187,716.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$47,432,312.41 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$212,345,924.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,012,926.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$996,847.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$240,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,050,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,475,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,677,214.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,992,776.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,972,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 3 | \$942,044.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,723,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,622,517.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$712,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$853,557.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$241,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,126,134.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,225,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$704,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$903,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 58 | \$20,347,830.25 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$228,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,199,281.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$555,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,609,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,943,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,160,330.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,804,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,831,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$413,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$424,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,669,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$564,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$900,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$624,751.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$752,470.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$178,048.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$609,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$283,853.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,683,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,410,312.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$895,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$3,839,531.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$3,608,054.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,942,999.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$7,245,741.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, | 8 | \$2,432,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$442,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,753.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,239,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$861,894.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,966,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$416,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,346,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$444,360.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,635,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$560,440.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$607,878.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MAGNA BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$641,437.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,060,066.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$900,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$886,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 6 | \$2,421,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$638,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$215,182.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,172,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$393,415.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,208,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$242,298.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,394,443.53 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,935,310.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$899,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$813,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,632,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$2,638,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$548,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,822,312.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,468,970.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$683,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$418,186.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,130,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$999,053.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$560,970.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$182,742.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$503,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$818,865.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,288,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,149,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$580,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,977,874.76 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$384,632.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,253,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$660,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,246,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$473,609.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,275,413.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$753,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$262,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$68,030,339.65 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$249,960,196.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZR1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,807.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$415,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$480,998.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$798,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,217,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,314,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$4,685,774.36 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 5 | \$1,362,420.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$261,612.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,856,360.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$844,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,430,987.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,718,212.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$950,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 52 | \$19,428,950.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$668,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$794,951.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$392,456.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$213,767.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,028,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,184,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$294,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$241,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$478,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,651,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$258,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 10 | \$3,090,401.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$905,541.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$395,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,633.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 3 | \$1,223,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,487,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,138,524.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,906.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$6,158,344.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,434,442.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,802,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$7,621,723.50 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,282,288.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$179,740.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$622,229.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$457,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$685,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$967,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$233,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 5 | \$1,581,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$439,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$259,624.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,159,250.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,077,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,295,350.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$616,158.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,811,750.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,066,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$398,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$683,492.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$756,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$693,700.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$849,603.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$596,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$480,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL | 1 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$731,427.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$723,420.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$503,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$596,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,797,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,915,911.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,891,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$254,349.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,622,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$185,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$2,010,713.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| RIVERHILLS BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,614,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 20 | \$6,518,075.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$762,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$327,516.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$929,550.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$845,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,139,815.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$403,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$211,202.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$875,524.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,241,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$975,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$730,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$450,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$196,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$406,413.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$544,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$514,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$257,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,230,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$217,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$923,131.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,132,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$657,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,951,777.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,623.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$701,237.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$378,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$307,546.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$477,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$58,974,189.63 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$217,656,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZS9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$390,818.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,138,140.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$815,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$960,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,912,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,201,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$328,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,143,947.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$303,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,109,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$714,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$282,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,174,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$258,870.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$520,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$304,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$792,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,287,120.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$401,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$251,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 41 | \$15,846,641.62 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$470,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,571,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | | | | | | | | |
| | CHELSEA GROTON BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$395,416.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,809,985.67 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,851,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$868,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$274,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,847.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,203,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,625,140.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,444,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$447,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,231,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$765,819.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,359.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$812,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$433,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$497,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,857,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$709,989.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,739,815.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,373,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,115,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK | 1 | \$327,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 32 | \$10,065,206.54 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,540,390.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$674,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$499,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$245,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$309,462.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$608,729.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$905,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$248,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$193,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$5,356,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$757,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$714,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$4,192,901.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$334,233.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$922,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$456,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$525,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$494,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$209,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$996,064.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$874,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$733,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 4 | \$1,318,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$768,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$779,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$638,403.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,152,575.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$938,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,197,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,511,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$659,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$381,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$246,257.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$676,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,952,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 25 | \$8,914,300.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$588,351.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$577,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$711,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$854,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$718,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$710,697.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$403,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$822,220.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$810,310.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$227,364.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,137,036.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$524,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,730,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$764,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$602,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,448,518.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$3,726,778.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$482,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$242,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,026,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$252,627.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$234,661.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$44,508,262.12 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$214,675,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BZT7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$607,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$707,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$571,838.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$617,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$941,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,137,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,237,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$357,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$6,219,525.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,842,396.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,103,719.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,299,425.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$522,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,412,208.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 4 | \$798,930.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,075,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$925,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$282,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$16,072,385.67 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$522,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,106,630.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$186,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CMG MORTGAGE, INC | 3 | \$928,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,196,410.74 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$181,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$182,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,373,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$416,125.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$714,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,171,088.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,662,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$618,057.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$542,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,189,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$314,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,039,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$908,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,339,781.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,302,820.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$534,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$897,814.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$4,909,429.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$3,043,188.42 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,062,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 35 | \$10,367,142.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,406,394.73 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$625,307.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$778,464.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$460,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$724,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$923,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$197,927.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,031,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$734,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$730,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$784,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,519,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,910,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$475,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$435,310.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$668,425.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,415,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$756,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,503,274.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 2 | \$627,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$777,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$435,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$765,877.64 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$412,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$486,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,594,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$308,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$897,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,844,689.96 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$235,168.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,344,772.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$187,580.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$376,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$654,949.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,041,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,009,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,904,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$760,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,340,780.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$4,714,774.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$480,188.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$583,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,264,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$825,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$366,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$427,605.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$1,421,195.52 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,534,744.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$858,352.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$185,732.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$628,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$178,980.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,494,033.90 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$279,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 8 | \$2,958,950.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$189,702.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$361,444.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$258,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$997,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,761,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$382,271.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$5,351,760.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,387,416.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$962,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$514,479.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,104,552.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$675,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$67,194,198.71 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 852 | \$257,074,493.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BZU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 3RD FED BANK | 1 | \$276,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$828,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$945,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,504,291.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$238,358.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$377,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,375,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,312,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$702,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$5,430,012.43 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,491,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,042,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$708,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$448,508.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,731.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BAYCOAST BANK | 1 | \$352,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,402,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,443,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,126,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 49 | \$16,182,255.21 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$257,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,099,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$235,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,272,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,454,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$3,068,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | 2 | \$526,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$336,335.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,465,910.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,299,575.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$2,003,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$539,084.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$303,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$449,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$179,028.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$587,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,830,571.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,978.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,595,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,651,480.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$388,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,803,610.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$267,105.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$256,904.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$386,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$4,763,009.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,004,475.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,582,299.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$9,363,086.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,613,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$395,649.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$638,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$647,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$382,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$538,273.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$1,500,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,424,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,606,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$717,623.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 15 | \$4,277,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$683,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$873,684.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$457,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$578,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,143,846.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$850,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,513.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,113,175.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$3,032,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$228,662.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$511,675.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$2,034,286.74 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,308,500.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$504,090.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$626,292.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$334,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,586,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$888,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$373,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$281,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$658,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$436,550.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,377,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,588,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$499,362.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$430,588.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$267,542.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$591,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$693,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$464,314.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$835,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$899,610.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,337,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,056,978.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$674,701.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$600,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$271,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,073,591.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$752,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$482,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$804,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,196,601.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,318.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,375,220.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$334,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,279,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$416,904.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$326,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$62,885,276.83 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 799 | \$242,380,713.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZV2 | 3RD FED BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,817,093.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$204,704.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$540,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,014,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$5,307,118.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,283,385.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$463,736.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$909,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$714,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$806,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,416,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,034,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 2 | \$407,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$18,141,871.04 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,719,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$182,459.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,824,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,753,541.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,106,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,081,168.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$933,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$269,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$458,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,790,545.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$412,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$427,310.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,236,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,636,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,622,328.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$480,711.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$3,058,560.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$4,289,620.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$407,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,539,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$195,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 45 | \$13,431,026.10 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,700,691.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$887,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$425,456.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$792,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$444,472.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$619,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$1,672,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$210,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$760,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,448,085.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$258,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$912,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$929,454.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,617,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,178,343.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$581,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$586,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$535,646.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,095,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,028,957.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$928,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 2 | \$588,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$2,028,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$754,410.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$264,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,583,382.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$371,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$746,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,249,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$268,512.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$594,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,078,946.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$648,072.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$365,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,701,999.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$408,282.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,594.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$413,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$445,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$257,833.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,639,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 1 | \$210,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$5,856,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,000,956.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,683,321.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,516,241.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$196,709.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$909,933.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$706,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$302,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$766,385.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$644,277.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$181,609.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,307,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,227.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,815,831.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,839,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,706,333.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$195,639.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$392,823.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$55,299,787.30 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 844 | \$249,977,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZW0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$289,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,083,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,467,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,979,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$5,423,920.57 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,559,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$904,666.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,614,721.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$225,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$410,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$684,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$603,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,831,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,316,609.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,602,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$11,283,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$241,900.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,350,048.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$586,676.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,469,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$212,396.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$368,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,654,782.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,434,876.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$323,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,392,325.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL | 2 | \$479,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$174,747.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$946,348.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,578,212.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$779,044.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$915,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$597,127.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$302,940.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$394,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$850,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,453,225.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,599,491.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$556,012.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$3,994,525.25 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,283,631.55 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,917,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$390,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 37 | \$11,724,399.85 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,447,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$466,289.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,168.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$654,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$1,709,727.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,540,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,954,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$720,319.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,617,650.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$341,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$416,738.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$464,461.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,251,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$792,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$395,649.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$608,694.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$393,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$294,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,175,120.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$889,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,220,905.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,172,669.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,676.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,014,880.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,277,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,359,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$592,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$515,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$202,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,471,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$191,860.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$6,245,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$795,244.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$714,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$815,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,939,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$864,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$396,770.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$198,148.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,014,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$560,105.92 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$578,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,241,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$315,544.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,718,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$362,851.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$811,910.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$527,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,935,106.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,277,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$597,280.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$754,447.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 200 | \$61,772,831.77 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$251,099,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417BZX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$539,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$418,670.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,081,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$766,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$813,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,614,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$385,447.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,415,038.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,039,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$620,577.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,192,960.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$746,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$374,162.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,569,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,439,794.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$645,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$359,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,501,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$192,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 49 | \$16,917,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$530,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,589,947.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$395,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$904,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$797,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,152,717.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$277,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$212,853.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$272,545.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$743,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,259,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,393,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$199,918.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,011,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 5 | \$1,296,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$614,020.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,800,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,287,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,335,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$780,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$771,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$4,869,432.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,469,215.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,745.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,065,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 54 | \$16,523,763.14 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,889,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$238,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$656,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$819,813.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$2,240,899.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$456,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,927,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$234,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,155,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,009,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$396,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$192,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,406,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$331,542.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$666,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,027,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$731,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,114,376.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OPEAS ADVISORS, INC | 9 | \$4,239,250.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$184,660.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$820,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,120,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$670,011.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$196,216.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,435,250.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$245,916.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | \$548,390.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,289,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$759,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$383,888.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$263,528.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,306,004.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,559,362.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$430,528.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,095,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$180,982.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$735,078.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$403,404.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$622,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,620.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,208,789.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$792,337.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$563,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,673,217.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$416,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$593,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$394,024.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,337,563.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$912,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$361,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$977,088.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$399,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$906,605.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,791,445.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$601,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,010.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$722,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$603,803.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$282,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$62,521,840.11 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 837 | \$251,333,215.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BZY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,374,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$396,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,154,124.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,223,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$446,664.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,285,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$485,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$5,160,294.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,040,867.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$665,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$2,253,370.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,077,268.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$404,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,348,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,979,896.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$383,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,985,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 50 | \$18,511,394.82 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,167,081.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,269,149.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$761,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,847,984.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$239,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CRESCENT CREDIT UNION | | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$703,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,327,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,179,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$191,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$554,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$553,560.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,028,280.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$893,711.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$947,995.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$289,582.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,490,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$677,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$227,232.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$582,205.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,526,966.96 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,325,093.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,625,750.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 30 | \$9,423,281.52 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,069,895.95 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$644,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,328,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$389,860.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$328,648.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$301,545.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$369,712.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,392,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,918,250.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$407,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,320,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$504,909.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 19 | \$6,214,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$861,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$435,693.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$414,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$911,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$833,399.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$756,770.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$242,111.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$2,618,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$244,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,055,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$4,822,220.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,183,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$619,623.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,812,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,523,119.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$946,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,364,270.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$773,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$397,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$463,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$485,322.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$467,628.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,833,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,207,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$495,923.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$781,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,149,751.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,528,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$588,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,246,520.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,324,436.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$558,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$390,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,644,870.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$729,621.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 2 | \$607,942.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 3 | \$680,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,592,397.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$693,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$67,808,992.18 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$253,518,003.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417BZZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$387,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$413,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$199,241.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$961,331.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,966.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,054,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$735,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,281,608.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 18 | \$4,363,773.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$525,801.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,766,501.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$651,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$3,015,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$207,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,644,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$325,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 4 | \$748,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$514,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 3 | \$814,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 59 | \$21,364,493.11 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,757,858.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$248,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$963,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$587,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,147,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,897,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$248,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$249,129.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$877,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$509,564.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$521,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,592,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,972,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$489,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$630,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,716,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$233,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,719,797.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$434,800.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,473,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,516,943.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$215,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$6,210,437.93 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,987,024.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,502,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$201,176.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 37 | \$10,497,527.35 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,422,969.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$335,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,136,334.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 5 | \$1,875,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$219,682.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,154,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,267,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$851,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,059,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$465,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$924,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$276,791.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$696,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE | 4 | \$1,027,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$662,558.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$934,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$347,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$506,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$767,448.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$612,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$193,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$261,853.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$644,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,674,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$371,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,200,812.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,728,855.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,216,373.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$600,908.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,412,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$439,536.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,715,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$733,712.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$403,345.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$240,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$728,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,310,100.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 22 | \$7,448,650.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,941.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$918,500.78 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$312,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,813.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$984,550.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$390,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$180,368.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 4 | \$848,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$387,242.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$352,479.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$813,050.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$766,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$602,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$554,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,121,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,007,539.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$2,251,660.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$632,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$842,881.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 3 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$465,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,179.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,697,639.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$781,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$677,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$938,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,140,568.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,000,918.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$63,448,193.29 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$259,074,321.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AE79 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 53 | \$5,430,191.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 121 | \$18,755,380.87 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 35 | \$4,630,972.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$822,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| EMBRACE HOME LOANS, INC. | 18 | \$3,553,643.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD BANK | 75 | \$12,217,774.48 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$835,708.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 62 | \$7,657,370.24 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,491,735.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$463,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE, LLC | 1 | \$176,452.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 10 | \$1,720,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 12 | \$1,508,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$16,902,281.19 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 20 | \$2,341,944.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$102,267.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 17 | \$3,305,561.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$443,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 42 | \$7,307,957.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PNC BANK, N.A. | 59 | \$10,696,541.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 8 | \$2,174,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 109 | \$20,758,166.05 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 38 | \$5,451,244.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$674,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 7 | \$1,376,195.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 24 | \$3,561,830.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 126 | \$17,767,987.12 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$802,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 131 | \$16,252,589.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$172,290.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$13,319,592.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,203 | \$228,858,939.16 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,387 | \$413,047,466.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AE87 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$2,047,063.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$822,747.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,249,601.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 61 | \$11,009,410.47 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$472,156.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$3,616,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$165,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$750,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,171,408.85 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$601,516.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 68 | \$17,436,869.88 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 17 | \$5,131,006.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$4,646,125.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$2,873,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,541,505.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$717,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$449,505.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$410,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 561 | \$120,387,967.17 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 613 | \$149,745,689.22 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,456 | \$333,520,992.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AE95 | 1ST SOURCE BANK | 10 | \$1,010,335.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 43 | \$9,969,880.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,598,802.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 298 | \$54,347,600.41 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 25 | \$5,048,942.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 14 | \$2,661,833.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$828,021.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 12 | \$3,014,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 22 | \$4,168,508.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$646,115.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$747,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | \$4,929,257.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,415,849.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$407,392.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 91 | \$18,653,892.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 8 | \$1,294,235.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 13 | \$2,694,688.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 19 | \$4,535,178.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$13,940,481.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 12 | \$1,216,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$46,368,640.93 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$544,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,486.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 17 | \$3,576,976.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,092,842.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 14 | \$2,347,583.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 4 | \$697,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,457,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 8 | \$1,730,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 242 | \$48,827,327.51 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 31 | \$6,592,089.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 20 | \$5,862,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 186 | \$39,724,415.72 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 54 | \$8,542,035.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,000,783.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | \$2,864,991.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 47 | \$6,600,843.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 27 | \$4,522,094.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,380,912.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 149 | \$26,297,378.50 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$832,441.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 162 | \$23,340,985.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,718,416.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$74,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 28 | \$5,842,081.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,332 | \$260,560,969.46 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,155 | \$477,419,484.35 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,482 | \$1,128,111,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFA1 | 1ST SOURCE BANK | 10 | \$2,430,081.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$1,862,992.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 7 | \$693,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRUST COMPANY | | | | | | | | |
| | ENVOY MORTGAGE, LTD. | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$139,369.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 59 | \$12,408,452.56 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$204,702.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 38 | \$6,970,106.54 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 14 | \$3,078,422.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,620,075.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,071,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$532,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,904,739.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$6,583,320.26 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$670,376.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 56 | \$9,842,343.16 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$95,147,823.86 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 691 | \$148,448,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFB9 | 1ST SOURCE BANK | 23 | \$6,346,375.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,564,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$628,034.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,332,190.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC. | | | | | | | | |
| | EVERBANK | 75 | \$22,006,359.11 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 25 | \$5,680,449.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 49 | \$10,836,167.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,824,675.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 295 | \$79,739,722.96 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 17 | \$2,434,451.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$291,952.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$3,444,732.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$745,579.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 94 | \$22,442,505.16 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 26 | \$5,907,503.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$991,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 33 | \$7,585,688.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$1,082,505.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 48 | \$12,547,467.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 84 | \$21,653,251.47 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 102 | \$19,828,567.47 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,045,148.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,329 | \$378,677,729.47 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,263 | \$608,901,453.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFC7 | BANK OF AMERICA, N.A. | 6 | \$1,103,330.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL | 6 | \$1,253,964.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$92,108.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$643,091.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,252,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,083,233.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$3,676,140.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,447,430.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 61 | \$11,516,705.87 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 24 | \$2,992,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$6,621,479.40 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$533,149.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 89 | \$16,259,132.46 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,268,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$3,211,324.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 7 | \$1,550,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$1,947,898.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 39 | \$8,506,743.55 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 13 | \$2,477,414.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$5,509,006.14 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 566 | \$125,938,324.08 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 977 | \$201,089,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFD5 | CHICAGO MORTGAGE | 2 | \$277,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | |
| | BANK OF AMERICA, N.A. | 31 | \$5,045,809.65 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,526,261.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 105 | \$11,972,264.55 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 18 | \$3,345,783.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$646,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$971,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$458,608.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,078,330.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$484,058.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 90 | \$12,691,958.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$711,372.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,608,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$3,850,408.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$615,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,585,123.48 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$38,729.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$428,330.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$2,354,388.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$930,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$34,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$362,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 240 | \$36,801,664.41 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 37 | \$5,106,776.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,160,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 144 | \$24,483,808.29 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 156 | \$17,004,669.89 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,074,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 38 | \$3,478,793.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$841,486.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$379,801.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,933,648.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,009,890.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,844,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 100 | \$16,267,725.32 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 665 | \$102,532,605.93 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,842 | \$271,428,726.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFF0 | BANK OF AMERICA, N.A. | 1 | \$173,560.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 27 | \$5,846,553.67 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,349,645.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,722,840.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GMFS, LLC | 4 | \$580,399.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 15 | \$3,646,938.80 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 87 | \$20,250,045.57 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 11 | \$892,392.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$931,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 125 | \$23,557,956.93 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,908,643.73 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 13 | \$2,245,198.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$2,351,476.05 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,380,799.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$2,152,661.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,666,820.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,101,573.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$46,937,164.80 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$121,001,967.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFG8 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$586,974.10 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$625,446.18 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$391,909.17 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$508,715.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,034,973.20 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$42,545.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,217.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 26 | \$4,788,694.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$152,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A. | 1 | \$148,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$239,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$652,127.85 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$672,115.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$533,164.83 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$37,693.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,378,526.02 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$19,036,051.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AFH6 | EVERBANK | 17 | \$5,317,827.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 42 | \$10,255,767.41 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,522.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$507,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,372,155.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$289,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$384,380.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,697,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$2,008,794.55 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$6,690,588.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$330,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,442,438.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$101,526,420.26 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$132,383,534.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AFJ2 | | EMBRACE HOME LOANS, INC. | 2 | \$922,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$600,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$547,951.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$4,638,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$3,060,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC CORP. | 2 | \$1,144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 37 | \$18,409,693.13 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 27 | \$15,180,639.15 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 29 | \$15,725,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 32 | \$16,467,202.93 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 5 | \$2,431,455.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 25 | \$13,412,236.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 512 | \$272,975,180.01 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 688 | \$365,515,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFK9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$579,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$3,803,790.37 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$430,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 11 | \$5,934,525.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$19,148,949.67 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$29,896,965.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFM5 | | BANK OF AMERICA, N.A. | 1 | \$329,914.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$675,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL | 10 | \$1,586,254.55 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | COMPASS BANK | 1 | \$180,105.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$731,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$527,250.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$358,125.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,438,301.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 44 | \$6,745,045.47 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$159,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$541,174.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$313,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$115,536.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$493,113.27 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$252,555.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,305,233.59 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$22,822,507.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AFN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,238,482.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 23 | \$5,297,137.49 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$293,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$278,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 18 | \$3,427,951.45 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,976,786.83 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$250,297.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 95 | \$22,454,478.93 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$279,928.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$995,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 5 | \$1,053,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,044,412.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 19 | \$4,882,525.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$490,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$7,320,781.96 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$642,697.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,861,458.53 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,246,149.66 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$73,110,487.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFP8 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$859,236.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 12 | \$3,836,148.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 187 | \$41,485,766.12 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,024,036.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,398,601.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,593,503.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$922,156.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,615 | \$305,551,840.40 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$3,187,690.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 4 | \$1,266,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 72 | \$17,141,351.38 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 19 | \$5,038,331.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,489,041.62 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 40 | \$8,188,733.99 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 115 | \$25,587,350.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$610,492.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$1,557,789.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,799,145.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,192,526.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,183,116.97 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,327 | \$464,444,135.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AFQ6 | 1ST SOURCE BANK | 2 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,383,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$368,358.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$4,826,762.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$213,202.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$68,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,701,996.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 88 | \$16,510,301.41 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$226,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$415,871.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,060,788.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$76,009.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 14 | \$2,501,974.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,243,494.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,945,572.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 20 | \$4,235,275.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$3,176,800.44 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$516,032.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,492,723.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$456,221.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$97,018.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 93 | \$14,428,486.94 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$27,934,803.43 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$85,690,015.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFR4 | CIT BANK, NATIONAL ASSOCIATION | 3 | \$770,354.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 55 | \$12,331,064.77 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,751,655.77 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,574,400.21 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,612,176.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 52 | \$10,263,870.15 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$9,675,425.54 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$2,489,054.62 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$356,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | QUICKEN LOANS INC. | 14 | \$2,658,150.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$603,981.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,794.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$46,253,428.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFT0 | CITIMORTGAGE, INC. | 81 | \$6,457,555.00 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$29,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$469,590.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$43,399.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$300,603.85 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$127,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$32,556.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$591,491.27 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$256,441.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$102,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 26 | \$2,359,799.99 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$1,169,806.87 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$150,001.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,115.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,012,371.80 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$16,329,132.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFU7 | METLIFE BANK, NA | 5 | \$2,578,351.71 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$4,321,850.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$17,759,953.00 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$24,660,154.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LA29 | HomeBANC N.A. | 4 | \$733,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$733,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QU42 | NATIONAL COOPERATIVE CONSUMER BANK | 1 | \$609,805.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$609,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUV2 | | ANCHORBANK FSB | 1 | \$347,789.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$347,789.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUW0 | | Unavailable | 1 | \$812,177.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$812,177.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUX8 | | ANCHORBANK FSB | 1 | \$693,105.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$693,105.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUY6 | | Unavailable | 1 | \$958,008.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$958,008.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QUZ3 | | ANCHORBANK FSB | 1 | \$483,487.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$483,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QV33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$597,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$597,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QV74 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,059,117.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,059,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QV82 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,509,427.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,509,427.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QV90 | | STATE BANK AND TRUST | 1 | \$216,348.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$216,348.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QVB5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,288,097.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,288,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QVC3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,848,461.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,848,461.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QVD1 | | | 1 | \$3,644,482.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 1 | \$3,644,482.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVG4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,284,556.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,284,556.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVK5 | | WELLS FARGO BANK N.A. | 1 | \$3,426,853.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,426,853.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVL3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,800,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,800,734.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVS8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,946,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,946,527.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVU3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$778,832.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$778,832.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVV1 | | WASHINGTON MUTUAL BANK | 1 | \$743,441.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$743,441.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVW9 | | WASHINGTON MUTUAL BANK | 1 | \$7,843,357.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,843,357.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QVX7 | | WASHINGTON MUTUAL BANK | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QW24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,642.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,995,642.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31419QW65 | | | 1 | \$4,108,955.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$4,108,955.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QW73 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$401,096.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$401,096.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QW99 | | Unavailable | 1 | \$533,588.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$533,588.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWA6 | | STATE BANK AND TRUST | 1 | \$1,712,919.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,712,919.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWC2 | | STATE BANK AND TRUST | 1 | \$1,379,851.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,379,851.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWE8 | | STATE BANK AND TRUST | 1 | \$376,844.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$376,844.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWG3 | | STATE BANK AND TRUST | 1 | \$1,508,440.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,508,440.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWJ7 | | STATE BANK AND TRUST | 1 | \$452,760.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$452,760.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWN8 | | STATE BANK AND TRUST | 1 | \$241,380.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$241,380.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWR9 | | COLUMN GUARANTEED LLC | 1 | \$6,953,491.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,953,491.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWU2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$785,942.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$785,942.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWV0 | | PNC ARCS LLC | 1 | \$2,944,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,944,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWX6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,061,232.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,061,232.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWY4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWZ1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,029,597.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,029,597.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QX56 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QX64 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QX72 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QX80 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QX98 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXC1 | | Unavailable | 1 | \$455,016.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$455,016.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXD9 | | LASALLE BANK NATIONAL | 1 | \$645,844.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$645,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXM9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$486,839.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$486,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXP2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,256,946.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,256,946.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXR8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,943,350.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,943,350.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXS6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,202,650.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,202,650.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXT4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$8,248,830.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,248,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXU1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,430,339.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,430,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXW7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,672,867.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,672,867.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXX5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,696,990.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,696,990.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QYA4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QYB2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QYC0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AU35 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,397,674.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,397,674.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AU43 | | Unavailable | 14 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AU50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$173,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S6L1 | | BEECH STREET CAPITAL, LLC | 1 | \$34,769,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SR79 | | BEECH STREET CAPITAL, LLC | 1 | \$7,415,204.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,415,204.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2T6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,781,166.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,781,166.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2U3 | | WALKER & DUNLOP, LLC | 1 | \$6,390,696.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,390,696.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T2Y5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,188,446.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,188,446.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381T3D0 | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381T3Q1 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381T4D9 | | WALKER & DUNLOP, LLC | 1 | \$12,982,662.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,982,662.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381T4Y3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,021,823.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,021,823.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381T5F3 | | ALLIANT CAPITAL LLC | 1 | \$4,863,771.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,863,771.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381T5V8 | | BEECH STREET CAPITAL, LLC | 1 | \$24,877,889.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,877,889.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381T6S4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,768,234.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,768,234.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381TAD2 | | CWCAPITAL | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381TST8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381TTX8 | | WALKER & DUNLOP, LLC | 1 | \$5,086,016.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,086,016.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381TVK3 | | WALKER & DUNLOP, LLC | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381TVW7 | | | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$45,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TWZ9 | | WALKER & DUNLOP, LLC | 1 | \$7,565,186.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,565,186.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TY95 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TZK9 | | WALKER & DUNLOP, LLC | 1 | \$9,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381U2P1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,161,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,161,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UA98 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAE7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UAN7 | | BEECH STREET CAPITAL, LLC | 1 | \$3,245,400.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,245,400.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBA4 | | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UBF3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UC47 | | WALKER & DUNLOP, LLC | 1 | \$4,905,767.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,905,767.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UC88 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,992,375.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,992,375.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UC96 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UCY1 | WELLS FARGO BANK N.A. | 1 | \$11,481,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,481,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UD79 | Unavailable | 1 | \$223,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$223,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDE4 | WELLS FARGO BANK N.A. | 1 | \$2,995,933.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,995,933.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDG9 | WELLS FARGO BANK N.A. | 1 | \$1,897,596.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,897,596.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDJ3 | WELLS FARGO BANK N.A. | 1 | \$8,138,382.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,138,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,899.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,078,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,431,040.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,431,040.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDR5 | CWCAPITAL | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDS3 | CWCAPITAL | 1 | \$13,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UDW4 | ALLIANT CAPITAL LLC | 1 | \$4,391,625.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,391,625.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,396,781.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,396,781.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UER4 | | WALKER & DUNLOP, LLC | 1 | \$1,397,347.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,397,347.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UEX1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UF77 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,228.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,398,228.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UF93 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,671,878.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,671,878.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFB8 | | BEECH STREET CAPITAL, LLC | 1 | \$8,687,796.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,687,796.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFC6 | | BEECH STREET CAPITAL, LLC | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFH5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,912,539.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,912,539.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFJ1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFS1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$9,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFW2 | | SUNTRUST BANK | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,774,725.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,774,725.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UFZ5 | | WELLS FARGO BANK N.A. | 1 | \$17,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UG68 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,490,123.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,490,123.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UG76 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,423,262.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,423,262.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGA9 | | BEECH STREET CAPITAL, LLC | 1 | \$4,696,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,696,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGE1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGW1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,597,512.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,597,512.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UGX9 | | WALKER & DUNLOP, LLC | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381UGY7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,743,216.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,743,216.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UH26 | | WALKER & DUNLOP, LLC | 1 | \$21,671,268.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,671,268.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UH83 | | ALLIANT CAPITAL LLC | 1 | \$1,373,241.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,373,241.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,492.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,248,492.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHK6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHL4 | | WALKER & DUNLOP, LLC | 1 | \$9,985,070.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,985,070.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHM2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$910,829.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$910,829.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHN0 | | BEECH STREET CAPITAL, LLC | 1 | \$9,885,062.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,885,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,434,445.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,434,445.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UHU4 | | FREMONT BANK | 1 | \$893,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$893,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381UHX8 | | BEECH STREET CAPITAL, LLC | 1 | \$17,663,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,663,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJ32 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,045,660.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,045,660.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJ57 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJ65 | | WELLS FARGO BANK N.A. | 1 | \$2,901,451.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,901,451.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJ81 | | BEECH STREET CAPITAL, LLC | 1 | \$20,894,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,894,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJ99 | | BEECH STREET CAPITAL, LLC | 1 | \$3,685,117.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,685,117.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJG3 | | SUNTRUST BANK | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJK4 | | SUNTRUST BANK | 1 | \$3,775,407.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,775,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJN8 | | WALKER & DUNLOP, LLC | 1 | \$9,768,056.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,768,056.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,700.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,897,700.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJR9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$943,870.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$943,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UJS7 | | | 1 | \$11,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$11,625,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,478,140.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,478,140.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJW8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,134,276.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,134,276.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJX6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,385,955.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,385,955.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJY4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UJZ1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UK22 | | ALLIANT CAPITAL LLC | 1 | \$1,563,045.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,563,045.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UK30 | | BEECH STREET CAPITAL, LLC | 1 | \$6,592,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,592,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UK48 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,233,458.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,233,458.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UK71 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,656,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,656,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UK89 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$36,314,470.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,314,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UK97 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,199,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,199,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKF3 | | BEECH STREET CAPITAL, LLC | 1 | \$5,672,410.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,672,410.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,175,895.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,175,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKH9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,286.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,448,286.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKK2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,995,903.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,995,903.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKL0 | | ALLIANT CAPITAL LLC | 1 | \$1,844,693.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,844,693.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKS5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,324,672.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,324,672.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKT3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,295,755.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,295,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKU0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,479,200.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,479,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKV8 | | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UKW6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,973,314.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,973,314.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL21 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,292,760.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,292,760.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL39 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,460,589.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,460,589.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL54 | | SUNTRUST BANK | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL62 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$43,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,972,082.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,972,082.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL88 | | RED MORTGAGE CAPITAL, LLC | 1 | \$11,896,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,896,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULC9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$997,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$997,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381ULE5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULJ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,537.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,148,537.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULL9 | | SUNTRUST BANK | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULM7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULN5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULP0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULS4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULT2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,116,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,116,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULU9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$40,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381ULV7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,431,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,431,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UM38 | | ALLIANT CAPITAL LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UM46 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UM61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UM79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UM87 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UM95 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMB0 | | BEECH STREET CAPITAL, LLC | 1 | \$16,969,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,969,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMG9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UMH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMJ3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,639,648.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,639,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMK0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UML8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,621,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,621,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMM6 | | SUNTRUST BANK | 1 | \$24,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMP9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMV6 | | CWCAPITAL | 1 | \$13,079,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,079,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMW4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMY0 | | ALLIANT CAPITAL LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UMZ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UN60 | | CENTERLINE MORTGAGE | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UN78 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNA1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNC7 | | BEECH STREET CAPITAL, LLC | 1 | \$18,952,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,952,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,932,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,932,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNM5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNN3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNQ6 | | | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNU7 | | ALLIANT CAPITAL LLC | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UNV5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UP27 | | ALLIANT CAPITAL LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UP50 | | WELLS FARGO BANK N.A. | 1 | \$8,919,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,919,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UP68 | | WELLS FARGO BANK N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UP84 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPB7 | | ALLIANT CAPITAL LLC | 1 | \$891,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$891,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPH4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPJ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UPK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPP6 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPR2 | | ALLIANT CAPITAL LLC | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPU5 | | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UPX9 | | WELLS FARGO BANK N.A. | 1 | \$4,223,416.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,223,416.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQ34 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$27,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$27,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQ59 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQ75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQ83 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQ91 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,776,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,776,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQA8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UQB6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQJ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQK6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$806,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$806,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQQ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQY6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,459,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,459,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UQZ3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,237,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UR25 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,297,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,297,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URC3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$862,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$862,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URL3 | | CWCAPITAL | 1 | \$27,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URV1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,363,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,363,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381URZ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381US57 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,245,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USE8 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381USJ7 | | WELLS FARGO BANK N.A. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USK4 | | JP MORGAN CHASE BANK, NA | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USS7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UST5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USV0 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USX6 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USZ1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,111,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UT56 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UT98 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,885,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,885,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UTJ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UTM9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UTR8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UU39 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UU54 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UU96 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UUG0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UUJ4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UUK1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,103,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,103,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UUM7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UVM6 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UW29 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UW37 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UW45 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UW52 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UW60 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,176,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,176,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWQ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UWR4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UX93 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381UXB8 | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UY27 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UY35 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UY43 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$275,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$275,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UY50 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UYF8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UYH4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,012,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,012,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UYK7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UYS0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381UYT8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UYU5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7C1 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,511,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,511,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7D9 | CIT BANK, NATIONAL ASSOCIATION | 29 | \$7,927,880.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,927,880.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7K3 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,040,421.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,040,421.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE7M9 | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,592,183.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,592,183.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGT99 | HOMESTREET BANK | 5 | \$1,217,675.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$601,450.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,819,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUA4 | HOMESTREET BANK | 9 | \$641,032.37 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$364,884.35 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,005,916.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUB2 | HOMESTREET BANK | 16 | \$1,623,083.25 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,000.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,914,083.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUC0 | HOMESTREET BANK | 14 | \$1,460,987.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$516,000.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,976,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUD8 | HOMESTREET BANK | 9 | \$2,077,800.00 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$308,750.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,386,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AGUE6 | HOMESTREET BANK | 22 | \$5,958,825.46 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$813,500.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,772,325.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUF3 | HOMESTREET BANK | 7 | \$995,877.21 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$595,190.04 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,591,067.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUH9 | HOMESTREET BANK | 4 | \$905,198.27 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$609,326.95 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,514,525.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUJ5 | HOMESTREET BANK | 7 | \$2,079,021.08 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,675,790.68 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,754,811.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUK2 | HOMESTREET BANK | 24 | \$6,400,521.16 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,531,988.64 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,932,509.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGUL0 | HOMESTREET BANK | 5 | \$1,246,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,246,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQS5 | NAVY FEDERAL CREDIT UNION | 61 | \$16,295,090.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,295,090.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQV8 | NAVY FEDERAL CREDIT UNION | 17 | \$4,214,015.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,214,015.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQW6 | NAVY FEDERAL CREDIT UNION | 10 | \$2,678,032.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,678,032.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSQ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | \$13,002,471.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,002,471.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSR5 | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,998,133.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,998,133.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSS3 | | 47 | \$11,001,844.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| Total | | | 47 | \$11,001,844.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ANSW4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,402,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,402,857.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APDQ8 | | POPULAR MORTGAGE, INC. | 14 | \$1,773,490.54 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$695,229.59 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,468,720.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APDR6 | | POPULAR MORTGAGE, INC. | 27 | \$3,059,192.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,059,192.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APDS4 | | POPULAR MORTGAGE, INC. | 11 | \$1,448,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,448,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APDT2 | | POPULAR MORTGAGE, INC. | 50 | \$8,780,640.31 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$744,552.78 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,525,193.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138APDU9 | | POPULAR MORTGAGE, INC. | 30 | \$4,800,813.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$260,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,060,813.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AREB6 | | Unavailable | 220 | \$56,121,406.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$56,121,406.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AREC4 | | Unavailable | 102 | \$20,291,217.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,291,217.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARED2 | | Unavailable | 40 | \$8,415,455.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,415,455.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AREE0 | | Unavailable | 4 | \$1,125,446.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,125,446.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ARSR6 | | CAPITAL ONE, | 38 | \$8,988,594.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 38 | \$8,988,594.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3C2 | | GUILD MORTGAGE COMPANY | 55 | \$12,346,758.09 | 94.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$652,314.43 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,999,072.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3D0 | | GUILD MORTGAGE COMPANY | 6 | \$813,880.58 | 74.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$282,800.00 | 25.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,096,680.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3E8 | | GUILD MORTGAGE COMPANY | 6 | \$969,570.00 | 85.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$159,179.03 | 14.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,128,749.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3F5 | | GUILD MORTGAGE COMPANY | 12 | \$1,310,295.00 | 92.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,410,295.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3G3 | | GUILD MORTGAGE COMPANY | 16 | \$1,047,007.98 | 90.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$116,050.00 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,163,057.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3H1 | | GUILD MORTGAGE COMPANY | 7 | \$715,382.99 | 71.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$285,484.12 | 28.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,000,867.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3J7 | | GUILD MORTGAGE COMPANY | 10 | \$1,205,670.11 | 91.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$115,425.00 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,321,095.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3K4 | | GUILD MORTGAGE COMPANY | 12 | \$1,634,041.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,634,041.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3L2 | | GUILD MORTGAGE COMPANY | 5 | \$1,636,158.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,636,158.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AT3M0 | GUILD MORTGAGE COMPANY | 29 | \$1,667,228.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,667,228.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3N8 | GUILD MORTGAGE COMPANY | 25 | \$2,087,211.79 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,469.90 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,246,681.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3P3 | GUILD MORTGAGE COMPANY | 27 | \$2,380,208.85 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$297,500.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,677,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3Q1 | GUILD MORTGAGE COMPANY | 26 | \$6,200,206.12 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,357,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3R9 | GUILD MORTGAGE COMPANY | 9 | \$1,439,001.95 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$307,700.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,746,701.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3S7 | GUILD MORTGAGE COMPANY | 10 | \$2,190,661.00 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$986,906.13 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,177,567.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3T5 | GUILD MORTGAGE COMPANY | 20 | \$1,663,876.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,663,876.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3U2 | GUILD MORTGAGE COMPANY | 10 | \$2,238,784.67 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,222,750.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,461,534.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3V0 | GUILD MORTGAGE COMPANY | 6 | \$1,585,391.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,585,391.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3W8 | GUILD MORTGAGE COMPANY | 5 | \$1,032,008.46 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$289,350.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,321,358.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3X6 | | GUILD MORTGAGE COMPANY | 10 | \$1,175,150.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,294,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3Y4 | | GUILD MORTGAGE COMPANY | 18 | \$1,260,496.61 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,352,496.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3Z1 | | GUILD MORTGAGE COMPANY | 7 | \$956,005.00 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,082,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT4A5 | | GUILD MORTGAGE COMPANY | 106 | \$25,013,979.75 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,759,849.74 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$27,773,829.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT4B3 | | GUILD MORTGAGE COMPANY | 44 | \$11,862,901.23 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$985,436.63 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,848,337.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATC40 | | DORAL BANK | 19 | \$2,699,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,699,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATC57 | | DORAL BANK | 41 | \$6,000,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,000,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCZ1 | | DORAL BANK | 19 | \$2,758,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,758,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDQ0 | | DORAL BANK | 31 | \$3,353,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,353,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDR8 | | DORAL BANK | 28 | \$2,973,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,973,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK79 | | Unavailable | 9 | \$1,280,513.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,280,513.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK87 | | Unavailable | 12 | \$1,542,890.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,542,890.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVK95 | Unavailable | | 14 | \$2,128,951.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,128,951.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLA1 | Unavailable | | 11 | \$1,948,951.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,948,951.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05S4 | PULTE MORTGAGE, L.L.C. | | 48 | \$11,031,225.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,031,225.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05T2 | PULTE MORTGAGE, L.L.C. | | 22 | \$5,394,570.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,394,570.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05U9 | PULTE MORTGAGE, L.L.C. | | 56 | \$12,000,524.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,000,524.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05V7 | PULTE MORTGAGE, L.L.C. | | 9 | \$1,999,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,999,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05W5 | PULTE MORTGAGE, L.L.C. | | 34 | \$8,454,060.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,454,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E05X3 | PULTE MORTGAGE, L.L.C. | | 9 | \$2,029,578.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,029,578.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E0FM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 159 | \$31,843,431.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$31,843,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YN1 | Unavailable | | 25 | \$2,690,556.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,690,556.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YP6 | Unavailable | | 10 | \$1,332,193.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,332,193.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E1YQ4 | Unavailable | | 20 | \$1,831,865.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,831,865.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E3B28 | | REGIONS BANK | 46 | \$5,916,298.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,916,298.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3B36 | | REGIONS BANK | 216 | \$53,223,605.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$53,223,605.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3B44 | | REGIONS BANK | 66 | \$16,257,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,257,061.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3B51 | | REGIONS BANK | 41 | \$3,967,107.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,967,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3B69 | | REGIONS BANK | 41 | \$2,565,149.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,565,149.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3B77 | | REGIONS BANK | 63 | \$8,180,799.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,180,799.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3B85 | | REGIONS BANK | 22 | \$5,267,634.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,267,634.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3B93 | | REGIONS BANK | 69 | \$4,484,783.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,484,783.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E3BZ5 | | REGIONS BANK | 38 | \$3,802,948.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,802,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4G39 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$10,094,744.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,094,744.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53U0 | | COMPASS BANK | 74 | \$21,469,362.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$21,469,362.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53V8 | | COMPASS BANK | 17 | \$2,214,278.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,214,278.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53W6 | | COMPASS BANK | 22 | \$1,726,706.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,726,706.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53X4 | | COMPASS BANK | 30 | \$7,186,234.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,186,234.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E53Y2 | | COMPASS BANK | 16 | \$1,243,569.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,243,569.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E53Z9 | COMPASS BANK | 33 | \$8,768,617.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,768,617.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E54A3 | COMPASS BANK | 16 | \$2,311,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,311,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E54B1 | COMPASS BANK | 13 | \$1,207,016.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,207,016.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E54C9 | COMPASS BANK | 33 | \$9,199,619.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,199,619.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E54D7 | COMPASS BANK | 8 | \$1,292,284.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,292,284.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E54E5 | COMPASS BANK | 27 | \$3,493,785.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,493,785.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E54F2 | COMPASS BANK | 34 | \$2,658,185.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,658,185.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E54G0 | COMPASS BANK | 15 | \$1,708,680.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,708,680.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E56Z6 | RBS CITIZENS, NA | 83 | \$19,302,294.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,302,294.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E57F9 | RBS CITIZENS, NA | 53 | \$12,350,575.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,350,575.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MD7 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$11,188,802.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,188,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5ME5 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$1,877,898.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,877,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MF2 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,881,354.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,881,354.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5MG0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$2,481,310.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,481,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MH8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 223 | \$63,030,933.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$63,030,933.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MJ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,419,856.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,419,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MK1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,096,619.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,096,619.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5ML9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$9,932,407.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,932,407.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MM7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,265,538.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,265,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MN5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$10,059,364.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,059,364.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E5MP0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,660,137.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,660,137.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6C38 | | COMPASS BANK | 7 | \$1,849,645.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,849,645.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CL8 | | MYCUMORTGAGE, LLC | 17 | \$2,268,677.01 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,367,292.30 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,635,969.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6CM6 | MYCUMORTGAGE, LLC | 8 | \$1,232,479.88 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,335,883.60 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,568,363.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CP9 | MYCUMORTGAGE, LLC | 4 | \$668,700.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,332,474.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,001,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CQ7 | MYCUMORTGAGE, LLC | 9 | \$655,261.26 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,845,900.25 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,501,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CR5 | MYCUMORTGAGE, LLC | 14 | \$878,945.05 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,121,300.14 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,000,245.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6CS3 | MYCUMORTGAGE, LLC | 5 | \$886,366.09 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$271,000.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,157,366.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6H58 | EMBRACE HOME LOANS, INC. | 4 | \$947,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$947,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6P26 | QUICKEN LOANS INC. | 64 | \$16,955,400.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$8,058,726.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,014,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6P34 | QUICKEN LOANS INC. | 92 | \$23,679,133.41 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,403,088.66 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,082,222.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6P42 | QUICKEN LOANS INC. | 88 | \$20,943,575.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,505,500.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,449,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6P59 | QUICKEN LOANS | 54 | \$12,604,750.00 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 20 | \$7,394,577.78 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,999,327.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PW0 | | QUICKEN LOANS INC. | 38 | \$8,654,213.83 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$11,384,629.62 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,038,843.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PX8 | | QUICKEN LOANS INC. | 81 | \$20,858,802.44 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$9,153,932.59 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$30,012,735.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PY6 | | QUICKEN LOANS INC. | 64 | \$14,765,281.83 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$10,105,251.73 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,870,533.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6PZ3 | | QUICKEN LOANS INC. | 33 | \$8,963,600.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$11,052,684.38 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,016,284.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6XB7 | | ENVOY MORTGAGE, LTD. | 12 | \$1,390,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,390,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6XC5 | | ENVOY MORTGAGE, LTD. | 6 | \$1,726,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,726,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6XD3 | | ENVOY MORTGAGE, LTD. | 24 | \$4,528,166.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,528,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77H1 | | Unavailable | 45 | \$11,909,626.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,909,626.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77J7 | | Unavailable | 11 | \$3,233,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,233,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77K4 | | Unavailable | 39 | \$10,592,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,592,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E77L2 | | Unavailable | 6 | \$1,877,148.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,877,148.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7J21 | CITIMORTGAGE, INC. | | 74 | \$8,677,464.67 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,541,912.53 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,219,377.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7J39 | CITIMORTGAGE, INC. | | 114 | \$15,690,811.88 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,992,467.91 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,683,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7J47 | CITIMORTGAGE, INC. | | 30 | \$5,978,094.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,978,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7J54 | CITIMORTGAGE, INC. | | 12 | \$2,622,002.11 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$457,157.01 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,079,159.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7J62 | CITIMORTGAGE, INC. | | 10 | \$1,923,793.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,923,793.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7J70 | CITIMORTGAGE, INC. | | 11 | \$2,572,160.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,572,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JH8 | CITIMORTGAGE, INC. | | 39 | \$2,594,298.13 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$956,076.98 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,550,375.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JJ4 | CITIMORTGAGE, INC. | | 41 | \$3,988,015.73 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,672,299.46 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,660,315.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JK1 | CITIMORTGAGE, INC. | | 37 | \$4,436,087.07 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,439,076.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,875,163.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JL9 | CITIMORTGAGE, INC. | | 55 | \$7,638,548.48 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,027,563.78 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,666,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JM7 | CITIMORTGAGE, INC. | | 10 | \$2,323,518.70 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$326,539.26 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,650,057.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JN5 | CITIMORTGAGE, INC. | | 10 | \$2,993,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,993,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7JP0 | CITIMORTGAGE, INC. | 59 | \$9,614,930.52 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,588,607.92 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,203,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JQ8 | CITIMORTGAGE, INC. | 21 | \$5,936,375.86 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,727,716.30 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,664,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JR6 | CITIMORTGAGE, INC. | 29 | \$8,423,743.74 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,066,137.09 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,489,880.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JS4 | CITIMORTGAGE, INC. | 24 | \$6,699,119.07 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,384,287.57 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,083,406.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JT2 | Unavailable | 11 | \$3,050,117.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,050,117.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JU9 | CITIMORTGAGE, INC. | 55 | \$17,654,159.17 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$23,290,372.32 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$40,944,531.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JV7 | CITIMORTGAGE, INC. | 43 | \$8,099,560.57 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,792,642.67 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,892,203.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JW5 | CITIMORTGAGE, INC. | 34 | \$7,263,530.44 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,786,214.91 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,049,745.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JX3 | CITIMORTGAGE, INC. | 8 | \$2,691,671.67 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,205,835.65 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,897,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JY1 | CITIMORTGAGE, INC. | 142 | \$9,656,155.42 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$291,252.28 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,947,407.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7JZ8 | CITIMORTGAGE, INC. | 101 | \$9,806,999.51 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,390,510.66 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,197,510.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KA1 | CITIMORTGAGE, INC. | 50 | \$12,971,710.97 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$18,737,347.51 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$31,709,058.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KB9 | | CITIMORTGAGE, INC. | 194 | \$46,292,296.25 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$29,200,679.84 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$75,492,976.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KC7 | | CITIMORTGAGE, INC. | 13 | \$2,579,372.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,088,750.75 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,668,122.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KD5 | | CITIMORTGAGE, INC. | 27 | \$5,815,927.47 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$976,030.51 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,791,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KE3 | | CITIMORTGAGE, INC. | 80 | \$19,492,669.50 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$22,121,940.19 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$41,614,609.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KF0 | | CITIMORTGAGE, INC. | 11 | \$2,141,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,141,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KG8 | | CITIMORTGAGE, INC. | 19 | \$2,390,759.07 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,776.29 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,577,535.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KJ2 | | CITIMORTGAGE, INC. | 29 | \$6,328,031.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,244,027.31 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,572,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7KK9 | | CITIMORTGAGE, INC. | 5 | \$975,009.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$221,000.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,196,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7QR8 | | SHEA MORTGAGE, INC. | 3 | \$599,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$599,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7W26 | | METLIFE BANK, NA | 11 | \$3,230,584.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,230,584.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E82Q4 | | Unavailable | 32 | \$4,356,680.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,356,680.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83S9 | | Unavailable | 19 | \$1,724,459.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,724,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83T7 | Unavailable | | 21 | \$6,142,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,142,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83U4 | Unavailable | | 16 | \$2,135,547.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,135,547.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83V2 | Unavailable | | 19 | \$5,177,548.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,177,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83W0 | Unavailable | | 14 | \$1,739,441.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,739,441.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83X8 | Unavailable | | 18 | \$1,217,238.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,217,238.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83Y6 | Unavailable | | 17 | \$1,407,426.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,407,426.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E83Z3 | Unavailable | | 15 | \$2,017,873.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,873.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84A7 | Unavailable | | 36 | \$4,788,295.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,788,295.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84B5 | Unavailable | | 20 | \$1,766,812.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,766,812.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84C3 | Unavailable | | 101 | \$30,290,346.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$30,290,346.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84D1 | PENNYMAC CORP. | | 1 | \$415,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$7,683,561.03 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,098,561.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84E9 | Unavailable | | 33 | \$4,484,994.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,484,994.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84F6 | Unavailable | | 35 | \$4,602,676.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,602,676.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84G4 | Unavailable | | 87 | \$25,956,822.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,956,822.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E84H2 | | Unavailable | 20 | \$5,912,679.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,912,679.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84J8 | | Unavailable | 46 | \$11,626,417.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,626,417.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84K5 | | Unavailable | 18 | \$4,996,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,996,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84L3 | | Unavailable | 15 | \$2,426,307.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,426,307.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84M1 | | Unavailable | 20 | \$2,578,048.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,578,048.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84N9 | | Unavailable | 24 | \$2,374,859.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,374,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84P4 | | Unavailable | 24 | \$1,626,887.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,626,887.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84Q2 | | Unavailable | 32 | \$4,322,961.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,322,961.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E84R0 | | Unavailable | 34 | \$3,046,185.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,046,185.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8G63 | | Unavailable | 8 | \$2,073,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,073,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8G71 | | Unavailable | 9 | \$2,191,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,191,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SP8 | | STERLING SAVINGS BANK | 35 | \$7,426,110.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,426,110.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SQ6 | | STERLING SAVINGS BANK | 8 | \$1,375,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,375,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SR4 | | STERLING SAVINGS BANK | 11 | \$1,123,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,123,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8SS2 | | | 13 | \$3,706,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 13 | \$3,706,028.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y22 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,999,615.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,999,615.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y30 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,999,255.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,999,255.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y48 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,132,041.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,132,041.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y55 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,622,949.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,622,949.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y63 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,487,587.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,487,587.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y71 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,188,213.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,188,213.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y89 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,500,530.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,500,530.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8Y97 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$5,575,518.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,575,518.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8YS5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$16,001,199.78 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$16,001,199.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YT3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$15,999,617.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,999,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YU0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,041,603.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,041,603.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YV8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,503,983.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,503,983.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YW6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$6,000,065.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,000,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YX4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$7,000,008.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$7,000,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YY2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$9,000,136.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,000,136.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8YZ9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 82 | \$22,001,104.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$22,001,104.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZA3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,500,321.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,500,321.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZB1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$7,476,100.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,476,100.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8ZC9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,240,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,240,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZD7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$3,796,746.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,796,746.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZE5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$5,408,867.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,408,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZF2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$1,480,205.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,480,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZG0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,716,560.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,716,560.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZH8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$2,580,332.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,580,332.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZJ4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,000,321.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,321.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZK1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,453,907.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,453,907.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZL9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,060,577.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,060,577.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8ZM7 | | HSBC BANK USA, NATIONAL | 33 | \$6,911,756.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,911,756.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DA5 | | STERLING SAVINGS BANK | 75 | \$22,642,867.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$22,642,867.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DB3 | | STERLING SAVINGS BANK | 27 | \$2,262,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,262,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DC1 | | STERLING SAVINGS BANK | 24 | \$3,204,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,204,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DD9 | | STERLING SAVINGS BANK | 11 | \$2,819,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,819,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DE7 | | STERLING SAVINGS BANK | 32 | \$8,824,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,824,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DF4 | | STERLING SAVINGS BANK | 21 | \$6,212,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,212,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DG2 | | STERLING SAVINGS BANK | 10 | \$2,410,433.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,410,433.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DH0 | | STERLING SAVINGS BANK | 17 | \$1,405,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,405,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DJ6 | | STERLING SAVINGS BANK | 14 | \$1,875,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,875,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DK3 | | STERLING SAVINGS BANK | 6 | \$1,551,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,551,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DL1 | | STERLING SAVINGS BANK | 16 | \$4,710,343.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,710,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9DM9 | | STERLING SAVINGS BANK | 18 | \$4,370,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,370,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DN7 | | STERLING SAVINGS BANK | 17 | \$1,507,528.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,507,528.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DP2 | | STERLING SAVINGS BANK | 9 | \$1,723,434.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,723,434.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9DQ0 | | STERLING SAVINGS BANK | 11 | \$1,797,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,797,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L81 | | USAA DIRECT DELIVERY | 119 | \$21,358,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,358,738.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9L99 | | USAA DIRECT DELIVERY | 68 | \$4,665,639.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,665,639.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MA5 | | USAA DIRECT DELIVERY | 83 | \$8,201,257.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,201,257.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MB3 | | USAA DIRECT DELIVERY | 68 | \$8,064,056.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,064,056.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MC1 | | USAA DIRECT DELIVERY | 143 | \$19,816,021.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,816,021.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MD9 | | USAA DIRECT DELIVERY | 107 | \$17,352,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,352,074.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ME7 | | USAA DIRECT DELIVERY | 237 | \$63,561,869.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$63,561,869.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MF4 | | USAA DIRECT DELIVERY | 44 | \$2,917,270.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,917,270.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9MG2 | USAA DIRECT DELIVERY | 68 | \$6,669,615.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,669,615.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MH0 | USAA DIRECT DELIVERY | 37 | \$4,357,770.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,357,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MJ6 | USAA DIRECT DELIVERY | 36 | \$4,895,563.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,895,563.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MK3 | USAA DIRECT DELIVERY | 14 | \$2,203,097.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,203,097.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ML1 | USAA DIRECT DELIVERY | 65 | \$17,512,779.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,512,779.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MM9 | USAA DIRECT DELIVERY | 58 | \$4,112,063.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,112,063.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9MN7 | USAA DIRECT DELIVERY | 46 | \$4,496,827.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,496,827.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9Z29 | PROSPECT MORTGAGE, LLC | 18 | \$4,865,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,865,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9Z37 | PROSPECT MORTGAGE, LLC | 12 | \$1,800,623.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,800,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZX1 | PROSPECT MORTGAGE, LLC | 12 | \$1,189,418.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZY9 | PROSPECT MORTGAGE, LLC | 11 | \$1,278,087.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,278,087.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E9ZZ6 | PROSPECT MORTGAGE, LLC | 12 | \$1,696,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,696,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGD3 | CITIMORTGAGE, INC. | | 59 | \$3,816,193.26 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$384,124.15 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,200,317.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGE1 | CITIMORTGAGE, INC. | | 56 | \$5,412,188.52 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$461,771.51 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,873,960.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGF8 | CITIMORTGAGE, INC. | | 23 | \$2,670,614.75 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$111,136.85 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,781,751.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGG6 | CITIMORTGAGE, INC. | | 10 | \$2,115,358.03 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$220,667.37 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,336,025.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGH4 | CITIMORTGAGE, INC. | | 7 | \$1,250,751.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,250,751.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGJ0 | CITIMORTGAGE, INC. | | 6 | \$1,428,922.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,428,922.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGK7 | CITIMORTGAGE, INC. | | 10 | \$2,295,015.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,295,015.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGL5 | CITIMORTGAGE, INC. | | 10 | \$1,323,340.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,323,340.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGM3 | CITIMORTGAGE, INC. | | 20 | \$3,255,336.76 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$151,825.65 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,407,162.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGN1 | CITIMORTGAGE, INC. | | 35 | \$9,614,351.85 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$733,680.63 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,348,032.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGP6 | CITIMORTGAGE, INC. | | 8 | \$2,867,977.09 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$227,822.38 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,095,799.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGQ4 | CITIMORTGAGE, INC. | | 54 | \$7,630,957.46 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$319,267.82 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,950,225.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAGR2 | CITIMORTGAGE, INC. | 11 | \$2,004,911.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,004,911.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGS0 | CITIMORTGAGE, INC. | 486 | \$29,676,354.71 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$326,935.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$30,003,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAGT8 | CITIMORTGAGE, INC. | 132 | \$12,541,406.20 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$785,572.83 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,326,979.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHQ3 | PROSPECT MORTGAGE, LLC | 52 | \$14,965,003.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,965,003.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHR1 | PROSPECT MORTGAGE, LLC | 19 | \$6,481,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,481,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EAHS9 | PROSPECT MORTGAGE, LLC | 5 | \$1,764,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,764,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBK95 | Unavailable | 13 | \$3,914,638.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,914,638.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLA1 | Unavailable | 22 | \$5,104,235.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,104,235.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLB9 | Unavailable | 98 | \$23,677,978.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,677,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLC7 | Unavailable | 52 | \$14,280,199.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,280,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLD5 | Unavailable | 25 | \$4,779,374.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,779,374.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLE3 | Unavailable | 36 | \$8,215,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,215,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLF0 | Unavailable | 9 | \$1,150,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,150,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLG8 | Unavailable | 6 | \$1,644,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,644,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLH6 | Unavailable | | 260 | \$67,476,002.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$67,476,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLJ2 | Unavailable | | 72 | \$15,798,373.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,798,373.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLK9 | Unavailable | | 11 | \$2,043,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,043,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBLL7 | Unavailable | | 22 | \$4,138,673.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,138,673.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR49 | Unavailable | | 169 | \$46,578,512.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$46,578,512.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR56 | Unavailable | | 20 | \$2,103,961.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,103,961.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR64 | Unavailable | | 35 | \$6,372,141.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,372,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR72 | Unavailable | | 34 | \$5,503,526.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,503,526.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBR80 | Unavailable | | 4 | \$1,282,439.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,282,439.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSB2 | Unavailable | | 86 | \$24,483,574.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$24,483,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSC0 | Unavailable | | 36 | \$5,984,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,984,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EBSD8 | Unavailable | | 24 | \$4,592,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,592,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6W8 | STEARNS LENDING, INC. | | 12 | \$3,355,965.64 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$11,495,056.17 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,851,021.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6X6 | STEARNS LENDING, INC. | | 9 | \$2,322,650.90 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$11,558,088.54 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$13,880,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6Y4 | | STEARNS LENDING, INC. | 7 | \$1,298,723.07 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$15,242,209.99 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,540,933.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC6Z1 | | STEARNS LENDING, INC. | 16 | \$4,231,165.55 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,376,774.78 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,607,940.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7A5 | | STEARNS LENDING, INC. | 5 | \$798,945.48 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,503,842.06 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,302,787.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7B3 | | STEARNS LENDING, INC. | 5 | \$912,736.97 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,654,702.07 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,567,439.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7C1 | | STEARNS LENDING, INC. | 3 | \$462,584.80 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,999,613.76 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,462,198.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EC7D9 | | STEARNS LENDING, INC. | 8 | \$1,194,252.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,194,252.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECL43 | | Unavailable | 16 | \$1,632,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,632,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECL50 | | Unavailable | 41 | \$8,021,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,021,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLH4 | | Unavailable | 39 | \$7,979,559.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,979,559.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLJ0 | | Unavailable | 38 | \$7,852,047.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,852,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLK7 | | Unavailable | 57 | \$7,591,558.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,591,558.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECLM3 | | Unavailable | 21 | \$2,780,483.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,780,483.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLN1 | | Unavailable | 37 | \$7,993,127.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,993,127.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLP6 | | Unavailable | 34 | \$8,004,450.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,004,450.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLR2 | | Unavailable | 48 | \$7,980,980.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,980,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLS0 | | Unavailable | 44 | \$8,009,578.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,009,578.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLT8 | | Unavailable | 33 | \$7,996,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,996,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLU5 | | Unavailable | 27 | \$3,998,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,998,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECLY7 | | Unavailable | 18 | \$2,938,491.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,938,491.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ71 | | Unavailable | 8 | \$1,916,675.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,916,675.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECQ89 | | Unavailable | 15 | \$3,369,182.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,369,182.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECS20 | | ENVOY MORTGAGE, LTD. | 12 | \$1,811,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,811,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECST1 | | ENVOY MORTGAGE, LTD. | 18 | \$5,550,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,550,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSU8 | | ENVOY MORTGAGE, LTD. | 9 | \$2,592,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,592,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSV6 | | ENVOY MORTGAGE, LTD. | 29 | \$8,116,993.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,116,993.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECSW4 | | ENVOY MORTGAGE, LTD. | 14 | \$3,799,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,799,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSX2 | | ENVOY MORTGAGE, LTD. | 22 | \$1,734,111.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,734,111.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSY0 | | ENVOY MORTGAGE, LTD. | 15 | \$1,179,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,179,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECSZ7 | | ENVOY MORTGAGE, LTD. | 15 | \$1,971,523.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,971,523.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECY23 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$799,900.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,978,917.11 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,778,817.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECY31 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$908,400.00 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$276,332.39 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,184,732.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECY49 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,061,118.98 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,266,618.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECY56 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,154,450.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$984,627.86 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,139,077.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYW7 | | Unavailable | 6 | \$1,212,877.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,212,877.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ECYX5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$954,864.24 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,506,422.69 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,461,286.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYY3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$888,545.99 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$345,440.08 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,233,986.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ECYZ0 | | Unavailable | 7 | \$1,855,827.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,855,827.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5X5 | | SUNTRUST MORTGAGE INC. | 15 | \$1,999,483.89 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,194,424.76 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,193,908.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5Y3 | | SUNTRUST MORTGAGE INC. | 370 | \$103,987,554.94 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 491 | \$147,739,070.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 861 | \$251,726,624.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5Z0 | | SUNTRUST MORTGAGE INC. | 41 | \$8,191,668.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,191,668.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6A4 | | SUNTRUST MORTGAGE INC. | 41 | \$7,928,160.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,928,160.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6B2 | | SUNTRUST MORTGAGE INC. | 376 | \$80,725,564.11 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$740,259.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$81,465,823.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6C0 | | SUNTRUST MORTGAGE INC. | 56 | \$9,090,304.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,090,304.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6D8 | | SUNTRUST MORTGAGE INC. | 22 | \$2,788,708.48 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$156,373.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,945,081.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6E6 | | SUNTRUST MORTGAGE INC. | 143 | \$9,632,452.78 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,740,137.23 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$13,372,590.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6F3 | | SUNTRUST MORTGAGE INC. | 138 | \$13,553,531.08 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,674,372.55 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,227,903.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6G1 | | SUNTRUST MORTGAGE INC. | 66 | \$15,058,449.28 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$766,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,824,949.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6H9 | | SUNTRUST MORTGAGE INC. | 92 | \$21,856,584.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,856,584.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6J5 | | SUNTRUST MORTGAGE INC. | 105 | \$23,857,814.25 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,956,948.60 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,814,762.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6K2 | | SUNTRUST MORTGAGE INC. | 70 | \$8,255,926.56 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,166,129.14 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,422,055.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6L0 | | SUNTRUST MORTGAGE INC. | 150 | \$37,628,935.12 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,783,647.26 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$49,412,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6M8 | | SUNTRUST MORTGAGE INC. | 60 | \$8,271,982.16 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,498,545.75 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,770,527.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6N6 | | SUNTRUST MORTGAGE INC. | 14 | \$916,390.77 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$364,352.16 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,280,742.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED6P1 | SUNTRUST MORTGAGE INC. | 17 | \$1,621,825.61 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,347,222.79 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,969,048.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6Q9 | SUNTRUST MORTGAGE INC. | 14 | \$827,850.26 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$263,593.89 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,091,444.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6R7 | SUNTRUST MORTGAGE INC. | 9 | \$847,814.23 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$518,556.77 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,366,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6S5 | SUNTRUST MORTGAGE INC. | 9 | \$1,051,069.01 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$361,974.35 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,413,043.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6T3 | SUNTRUST MORTGAGE INC. | 10 | \$1,357,558.58 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,106.02 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,501,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6U0 | SUNTRUST MORTGAGE INC. | 55 | \$3,414,352.01 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,401,789.11 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,816,141.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6V8 | SUNTRUST MORTGAGE INC. | 43 | \$4,210,635.59 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,687,797.12 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,898,432.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6W6 | SUNTRUST MORTGAGE INC. | 16 | \$1,887,162.90 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,754.98 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,596,917.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6X4 | SUNTRUST MORTGAGE INC. | 27 | \$4,066,312.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,066,312.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6Y2 | SUNTRUST MORTGAGE INC. | 9 | \$771,319.53 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$509,930.65 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,281,250.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6Z9 | | SUNTRUST MORTGAGE INC. | 2 | \$408,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$19,103,514.91 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,512,414.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7A3 | | SUNTRUST MORTGAGE INC. | 20 | \$4,355,679.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,355,679.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7B1 | | SUNTRUST MORTGAGE INC. | 18 | \$3,526,756.65 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,685.99 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,645,442.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7C9 | | SUNTRUST MORTGAGE INC. | 15 | \$2,027,583.83 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,084,437.17 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,112,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7D7 | | SUNTRUST MORTGAGE INC. | 26 | \$3,591,034.05 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,356,079.59 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,947,113.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7E5 | | SUNTRUST MORTGAGE INC. | 7 | \$1,599,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,599,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7F2 | | SUNTRUST MORTGAGE INC. | 32 | \$8,368,096.92 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,602,722.85 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,970,819.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7G0 | | SUNTRUST MORTGAGE INC. | 116 | \$26,134,795.53 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,608,594.39 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,743,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7H8 | | SUNTRUST MORTGAGE INC. | 223 | \$64,125,416.34 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$67,529,176.82 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$131,654,593.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED7J4 | | SUNTRUST MORTGAGE INC. | 128 | \$28,213,393.40 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,092,049.59 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$48,305,442.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7K1 | | SUNTRUST MORTGAGE INC. | 22 | \$11,457,154.29 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$9,063,900.94 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$20,521,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7L9 | | Unavailable | 5 | \$2,458,903.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,458,903.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED7M7 | | SUNTRUST MORTGAGE INC. | 24 | \$5,177,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,177,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDF22 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$4,165,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,165,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFW6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 263 | \$45,349,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$45,349,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFX4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,721,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,721,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFY2 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,156,965.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,156,965.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDFZ9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 175 | \$26,143,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$26,143,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQ20 | | Unavailable | 34 | \$10,651,243.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,651,243.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQ38 | | Unavailable | 32 | \$1,968,812.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,968,812.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDQ46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,806.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,433,557.25 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,590,363.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQ53 | Unavailable | 20 | \$1,938,710.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,938,710.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQ61 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,796.05 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,363,670.18 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,759,466.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQ79 | Unavailable | 47 | \$6,630,257.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,630,257.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQ87 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$304,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,667,737.29 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,971,737.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQ95 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,600.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,184,716.31 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,286,316.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQX2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$442,003.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$21,817,396.46 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,259,399.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDQY0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$132,425.66 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,499,394.92 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,631,820.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDQZ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$259,316.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$8,671,338.84 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,930,655.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDRA1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$329,900.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,141,477.49 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,471,377.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDRB9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,200.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,311,979.44 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,836,179.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDRC7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$258,800.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,096,147.04 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,354,947.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDVY4 | | Unavailable | 36 | \$8,949,610.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,949,610.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDVZ1 | | Unavailable | 45 | \$12,221,001.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,221,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDW23 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,709,614.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,709,614.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDWT4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$2,680,319.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,680,319.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138EDWU1 | | | 20 | \$2,558,516.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| Total | | | 20 | \$2,558,516.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWV9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 79 | \$19,946,398.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$19,946,398.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWW7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,223,525.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,223,525.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWX5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,579,263.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,579,263.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWY3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,889,912.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,889,912.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWZ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,469,769.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,469,769.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EE4U0 | | Unavailable | 50 | \$4,667,012.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,667,012.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EE4V8 | | Unavailable | 62 | \$8,279,284.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,279,284.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EE4W6 | | Unavailable | 10 | \$1,264,336.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,264,336.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EE4X4 | | Unavailable | 482 | \$136,452,690.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 482 | \$136,452,690.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EE4Y2 | | Unavailable | 73 | \$21,330,538.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$21,330,538.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138EE4Z9 | | Unavailable | 16 | \$4,272,797.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,272,797.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EE5A3 | Unavailable | 11 | \$2,271,688.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,271,688.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5B1 | Unavailable | 18 | \$1,298,711.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,298,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5C9 | Unavailable | 18 | \$1,083,300.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,083,300.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5D7 | Unavailable | 45 | \$4,451,625.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,451,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5E5 | Unavailable | 25 | \$2,443,622.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,443,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5F2 | Unavailable | 80 | \$10,386,164.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,386,164.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5G0 | Unavailable | 23 | \$2,962,662.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,962,662.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5H8 | Unavailable | 25 | \$4,090,559.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,090,559.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5J4 | Unavailable | 18 | \$1,736,918.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,736,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5K1 | Unavailable | 40 | \$5,161,452.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,161,452.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5L9 | Unavailable | 35 | \$8,845,444.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,845,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5M7 | Unavailable | 258 | \$74,125,420.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$74,125,420.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5N5 | Unavailable | 39 | \$11,110,012.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,110,012.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5P0 | Unavailable | 23 | \$2,256,185.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,256,185.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5Q8 | Unavailable | 48 | \$6,308,093.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,308,093.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EE5R6 | Unavailable | 24 | \$3,098,775.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,098,775.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5S4 | Unavailable | 15 | \$2,414,425.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,414,425.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5T2 | Unavailable | 7 | \$2,024,354.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,024,354.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5U9 | Unavailable | 11 | \$3,142,475.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,142,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5V7 | Unavailable | 477 | \$147,577,781.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$147,577,781.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5W5 | Unavailable | 229 | \$66,507,772.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$66,507,772.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5X3 | Unavailable | 34 | \$10,014,657.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,014,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EE5Y1 | Unavailable | 35 | \$10,162,511.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,162,511.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEAA7 | SUNTRUST MORTGAGE INC. | 91 | \$5,819,722.55 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,339,959.84 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,159,682.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEN5 | Unavailable | 10 | \$2,026,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,026,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEP0 | Unavailable | 7 | \$2,052,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,052,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEF20 | Unavailable | 63 | \$20,260,125.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,260,125.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEF38 | Unavailable | 31 | \$9,399,145.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,399,145.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEF46 | Unavailable | 17 | \$4,531,416.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,531,416.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEF53 | Unavailable | 29 | \$8,366,790.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,366,790.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEF61 | Unavailable | 18 | \$5,882,313.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,882,313.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEF79 | Unavailable | 21 | \$5,859,786.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,859,786.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEF87 | Unavailable | 85 | \$7,729,591.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,729,591.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEF95 | Unavailable | 39 | \$4,596,511.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,596,511.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFN4 | Unavailable | 136 | \$42,560,155.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$42,560,155.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFP9 | Unavailable | 152 | \$48,078,258.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$48,078,258.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFQ7 | Unavailable | 25 | \$7,412,690.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,412,690.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFR5 | Unavailable | 56 | \$17,682,026.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,682,026.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFS3 | Unavailable | 44 | \$13,623,696.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,623,696.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFT1 | Unavailable | 90 | \$26,317,257.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$26,317,257.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFU8 | Unavailable | 10 | \$2,515,955.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,515,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFV6 | Unavailable | 12 | \$3,079,272.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,079,272.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFW4 | Unavailable | 4 | \$1,030,814.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,030,814.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFX2 | Unavailable | 11 | \$3,202,042.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,202,042.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEFY0 | Unavailable | 13 | \$3,025,275.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,025,275.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFZ7 | Unavailable | 28 | \$7,855,842.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,855,842.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGA1 | Unavailable | 62 | \$8,559,286.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,559,286.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGB9 | Unavailable | 73 | \$11,959,677.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,959,677.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGC7 | Unavailable | 37 | \$3,025,239.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,025,239.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGD5 | Unavailable | 26 | \$3,403,614.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,403,614.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGE3 | Unavailable | 11 | \$1,777,915.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,777,915.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGF0 | Unavailable | 16 | \$4,872,240.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,872,240.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGG8 | Unavailable | 53 | \$16,702,899.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$16,702,899.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGH6 | Unavailable | 79 | \$22,924,308.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$22,924,308.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGJ2 | Unavailable | 7 | \$2,094,565.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,094,565.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGK9 | Unavailable | 43 | \$11,732,502.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,732,502.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGL7 | Unavailable | 10 | \$1,351,085.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,351,085.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGM5 | Unavailable | 47 | \$3,751,761.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,751,761.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGN3 | Unavailable | 19 | \$2,270,646.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,270,646.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEGP8 | Unavailable | 37 | \$5,113,067.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,113,067.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGQ6 | Unavailable | 36 | \$5,840,166.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,840,166.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGR4 | Unavailable | 23 | \$1,652,961.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,652,961.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGS2 | Unavailable | 11 | \$1,456,376.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,456,376.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGT0 | Unavailable | 13 | \$2,113,941.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,113,941.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEGU7 | Unavailable | 23 | \$6,818,803.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,818,803.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EERV3 | Unavailable | 6 | \$1,360,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,360,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETK5 | COLE TAYLOR BANK | 6 | \$781,945.60 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,071,384.13 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,853,329.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETL3 | COLE TAYLOR BANK | 63 | \$17,107,757.16 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$78,227,471.22 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$95,335,228.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU23 | Unavailable | 13 | \$4,660,924.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,660,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU31 | Unavailable | 40 | \$10,251,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,251,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU49 | Unavailable | 19 | \$1,728,935.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,728,935.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU56 | Unavailable | 19 | \$2,453,425.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,453,425.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU64 | Unavailable | 13 | \$2,111,869.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,111,869.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU72 | Unavailable | 14 | \$3,485,063.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$3,485,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU80 | Unavailable | | 37 | \$10,261,512.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,261,512.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEU98 | Unavailable | | 18 | \$2,590,740.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,590,740.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEV30 | Unavailable | | 15 | \$4,529,757.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,529,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEV48 | Unavailable | | 13 | \$3,421,338.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,421,338.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEV55 | Unavailable | | 12 | \$3,610,778.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,610,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEV63 | Unavailable | | 14 | \$1,802,104.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,104.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEV71 | Unavailable | | 17 | \$1,386,901.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,386,901.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEV89 | Unavailable | | 15 | \$3,767,170.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,767,170.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEV97 | Unavailable | | 15 | \$4,419,779.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,419,779.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVA4 | Unavailable | | 5 | \$1,155,269.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,155,269.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVB2 | Unavailable | | 22 | \$5,237,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,237,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVC0 | Unavailable | | 25 | \$2,392,371.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,392,371.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVD8 | Unavailable | | 21 | \$2,821,808.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,821,808.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVE6 | Unavailable | | 22 | \$3,528,643.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,528,643.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVF3 | Unavailable | | 15 | \$3,986,572.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$3,986,572.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVG1 | Unavailable | | 14 | \$4,157,373.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,157,373.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVH9 | Unavailable | | 10 | \$3,022,774.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,022,774.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVJ5 | Unavailable | | 10 | \$2,950,730.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,950,730.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVK2 | Unavailable | | 20 | \$5,261,822.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,261,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVL0 | Unavailable | | 17 | \$5,124,250.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,124,250.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVM8 | Unavailable | | 6 | \$3,148,653.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,148,653.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVN6 | Unavailable | | 61 | \$18,086,905.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$18,086,905.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVP1 | Unavailable | | 48 | \$15,310,897.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,310,897.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVQ9 | Unavailable | | 64 | \$20,934,285.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,934,285.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVR7 | Unavailable | | 67 | \$20,604,697.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,604,697.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVS5 | Unavailable | | 19 | \$1,360,436.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,360,436.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVT3 | Unavailable | | 27 | \$2,664,231.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,664,231.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVU0 | Unavailable | | 26 | \$3,393,920.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,393,920.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVV8 | Unavailable | | 17 | \$2,724,565.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,724,565.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVW6 | Unavailable | | 22 | \$5,810,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,810,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVX4 | Unavailable | | 10 | \$3,228,352.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,228,352.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVY2 | Unavailable | | 15 | \$4,680,295.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,680,295.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEVZ9 | Unavailable | | 8 | \$2,522,097.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,522,097.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEW21 | Unavailable | | 8 | \$2,060,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,060,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEW39 | Unavailable | | 13 | \$2,940,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,940,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWA3 | Unavailable | | 18 | \$4,820,229.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,820,229.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWB1 | Unavailable | | 15 | \$3,865,364.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,865,364.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWC9 | Unavailable | | 26 | \$4,158,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,158,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWD7 | Unavailable | | 14 | \$1,442,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,442,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWE5 | Unavailable | | 11 | \$2,706,001.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,706,001.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWF2 | Unavailable | | 9 | \$2,421,091.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,421,091.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWG0 | Unavailable | | 20 | \$6,118,399.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,118,399.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWH8 | Unavailable | | 23 | \$6,256,116.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,256,116.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWJ4 | Unavailable | | 91 | \$27,472,785.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$27,472,785.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWK1 | Unavailable | | 12 | \$3,198,425.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,198,425.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWL9 | Unavailable | | 10 | \$3,273,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,273,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWM7 | Unavailable | | 12 | \$3,083,197.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,083,197.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWN5 | Unavailable | | 4 | \$1,475,302.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,475,302.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWP0 | Unavailable | | 38 | \$11,730,523.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,730,523.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWQ8 | Unavailable | | 19 | \$2,440,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,440,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWR6 | Unavailable | | 25 | \$6,867,458.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,867,458.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWS4 | Unavailable | | 28 | \$7,609,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,609,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWT2 | Unavailable | | 66 | \$20,298,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,298,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWU9 | Unavailable | | 13 | \$1,735,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,735,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWV7 | Unavailable | | 6 | \$1,871,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,871,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWW5 | Unavailable | | 6 | \$2,015,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,015,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWX3 | Unavailable | | 47 | \$13,859,378.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,859,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWY1 | Unavailable | | 27 | \$7,790,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,790,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEWZ8 | Unavailable | | 10 | \$2,383,726.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,383,726.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3X0 | WELLS FARGO | | 133 | \$38,530,670.98 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 5 | \$1,639,878.30 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$40,170,549.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Y8 | | WELLS FARGO BANK, N.A. | 134 | \$38,806,652.41 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,234,904.85 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$40,041,557.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4A9 | | WELLS FARGO BANK, N.A. | 148 | \$43,391,494.84 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,762,371.20 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$45,153,866.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4B7 | | WELLS FARGO BANK, N.A. | 117 | \$33,634,835.48 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,479,631.58 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$35,114,467.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4H4 | | WELLS FARGO BANK, N.A. | 68 | \$23,408,035.40 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$675,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$24,083,035.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4J0 | | WELLS FARGO BANK, N.A. | 50 | \$18,815,251.95 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,373,300.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$20,188,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4K7 | | WELLS FARGO BANK, N.A. | 65 | \$22,977,532.04 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$23,394,532.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4L5 | | WELLS FARGO BANK, N.A. | 215 | \$60,652,540.61 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,451,819.93 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$65,104,360.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4M3 | | WELLS FARGO BANK, N.A. | 2 | \$454,788.68 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$638,061.29 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,092,849.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4N1 | | WELLS FARGO BANK, N.A. | 7 | \$1,101,060.75 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,043,278.58 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,144,339.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4P6 | | WELLS FARGO BANK, N.A. | 22 | \$4,459,565.45 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,859,995.17 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,319,560.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4Q4 | | WELLS FARGO BANK, N.A. | 2 | \$348,255.54 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$675,689.97 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,945.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4R2 | | WELLS FARGO BANK, N.A. | 4 | \$682,936.66 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,094,131.99 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,777,068.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4S0 | | WELLS FARGO BANK, N.A. | 10 | \$2,059,510.30 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,052,009.03 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,111,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4T8 | | WELLS FARGO BANK, N.A. | 5 | \$869,077.05 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$524,225.08 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,393,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4U5 | | WELLS FARGO BANK, N.A. | 3 | \$639,759.11 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,596,703.33 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,236,462.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4V3 | | WELLS FARGO BANK, N.A. | 2 | \$440,258.78 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$751,127.44 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,191,386.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4W1 | | WELLS FARGO BANK, N.A. | 8 | \$1,194,159.88 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,609,082.49 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,803,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4X9 | | WELLS FARGO BANK, N.A. | 9 | \$1,590,724.64 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,800,910.57 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,391,635.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4Y7 | | WELLS FARGO BANK, N.A. | 4 | \$1,311,677.02 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,667,906.54 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,979,583.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4Z4 | | WELLS FARGO BANK, N.A. | 1 | \$186,636.66 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$860,469.49 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,047,106.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5A8 | | WELLS FARGO BANK, N.A. | 11 | \$2,787,026.64 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,698,535.55 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,485,562.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5B6 | | WELLS FARGO BANK, N.A. | 2 | \$315,781.97 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,002,370.67 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,318,152.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5C4 | | WELLS FARGO BANK, N.A. | 5 | \$957,007.70 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$321,137.88 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,278,145.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5D2 | | WELLS FARGO BANK, N.A. | 5 | \$674,493.44 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$885,397.81 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,559,891.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5E0 | | WELLS FARGO BANK, N.A. | 2 | \$485,290.37 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$790,218.91 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,275,509.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5F7 | | WELLS FARGO BANK, N.A. | 4 | \$619,018.34 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,655,404.73 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,274,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5G5 | | WELLS FARGO BANK, N.A. | 5 | \$787,992.18 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,952.81 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,630,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LQ5H3 | WELLS FARGO BANK, N.A. | 2 | \$292,268.22 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$753,519.80 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,045,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5J9 | WELLS FARGO BANK, N.A. | 3 | \$1,094,906.96 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,999,645.55 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$7,094,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5K6 | WELLS FARGO BANK, N.A. | 3 | \$526,690.02 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,937.77 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,124,627.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6E9 | GMFS, LLC | 4 | \$970,316.35 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,797,439.20 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,767,755.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6F6 | GMFS, LLC | 7 | \$835,182.81 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$680,950.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,516,132.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6G4 | GMFS, LLC | 4 | \$860,725.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$360,450.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,221,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6H2 | GMFS, LLC | 11 | \$1,378,610.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$154,410.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,533,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6J8 | GMFS, LLC | 16 | \$3,522,003.17 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$633,273.78 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,155,276.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6K5 | GMFS, LLC | 5 | \$1,025,400.00 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$178,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,203,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6L3 | GMFS, LLC | 1 | \$96,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,345,799.20 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,441,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6M1 | GMFS, LLC | 2 | \$321,254.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$816,059.67 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,137,313.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6N9 | GMFS, LLC | | 4 | \$497,940.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$698,027.43 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,195,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6P4 | GMFS, LLC | | 2 | \$644,500.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,746,775.03 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,391,275.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC28 | FREEDOM MORTGAGE CORP. | | 2 | \$439,500.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,559,035.34 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,998,535.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC36 | FREEDOM MORTGAGE CORP. | | 4 | \$886,102.78 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$615,793.64 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,501,896.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC44 | Unavailable | | 14 | \$4,249,614.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,249,614.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC51 | Unavailable | | 6 | \$1,253,740.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,253,740.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC69 | Unavailable | | 4 | \$1,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC77 | Unavailable | | 5 | \$1,065,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,065,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC85 | Unavailable | | 9 | \$2,625,847.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,625,847.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQC93 | Unavailable | | 12 | \$2,328,374.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,328,374.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCX0 | Unavailable | | 14 | \$3,820,540.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,820,540.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCY8 | FREEDOM MORTGAGE CORP. | | 1 | \$57,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,219,158.39 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,276,658.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQCZ5 | FREEDOM MORTGAGE CORP. | 4 | \$690,761.85 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,315,737.71 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,006,499.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQDB7 | Unavailable | 6 | \$1,579,706.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,579,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQDE1 | Unavailable | 7 | \$1,666,022.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,666,022.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQDF8 | FREEDOM MORTGAGE CORP. | 1 | \$83,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,188,552.63 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,271,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQDG6 | Unavailable | 5 | \$1,428,681.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,428,681.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQDH4 | Unavailable | 8 | \$2,047,225.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,047,225.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQDJ0 | Unavailable | 11 | \$2,609,077.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,609,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQDK7 | FREEDOM MORTGAGE CORP. | 2 | \$512,280.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,066,905.84 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,579,185.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFA7 | CORNERSTONE MORTGAGE COMPANY | 7 | \$667,428.81 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$342,473.14 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQN34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,843,950.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$117,676,175.30 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$119,520,125.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQN42 | Unavailable | 7 | \$1,889,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,889,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQN59 | Unavailable | 7 | \$1,676,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,676,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQN75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,291,606.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$118,494,524.44 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$119,786,131.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSL9 | | REGIONS BANK | 29 | \$1,762,529.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,762,529.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSM7 | | REGIONS BANK | 215 | \$51,283,453.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$51,283,453.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSN5 | | REGIONS BANK | 175 | \$11,260,270.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$11,260,270.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSP0 | | REGIONS BANK | 95 | \$9,239,338.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,239,338.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSQ8 | | REGIONS BANK | 13 | \$1,503,399.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,503,399.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSR6 | | REGIONS BANK | 114 | \$14,825,220.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,825,220.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSS4 | | REGIONS BANK | 36 | \$6,487,196.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,487,196.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQST2 | | REGIONS BANK | 5 | \$1,296,998.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,296,998.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW67 | | BANK OF AMERICA, N.A. | 16 | \$2,989,844.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,989,844.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW75 | | BANK OF AMERICA, N.A. | 5 | \$1,099,128.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,099,128.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW83 | | BANK OF AMERICA, N.A. | 7 | \$1,172,332.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,172,332.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW91 | | BANK OF AMERICA, N.A. | 13 | \$2,435,636.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,435,636.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX25 | | BANK OF AMERICA, N.A. | 8 | \$1,718,955.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,718,955.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX33 | | BANK OF AMERICA, N.A. | 30 | \$5,647,693.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,647,693.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX41 | | BANK OF AMERICA, N.A. | 29 | \$3,670,448.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,670,448.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX58 | | BANK OF AMERICA, N.A. | 30 | \$9,401,252.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,401,252.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX66 | | BANK OF AMERICA, N.A. | 19 | \$1,303,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,303,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX74 | | BANK OF AMERICA, N.A. | 21 | \$4,667,771.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,667,771.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX82 | | BANK OF AMERICA, N.A. | 15 | \$2,082,003.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,082,003.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQX90 | | BANK OF AMERICA, N.A. | 8 | \$2,012,812.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,012,812.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXA7 | | BANK OF AMERICA, N.A. | 9 | \$1,219,965.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,219,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXB5 | | BANK OF AMERICA, N.A. | 11 | \$1,848,403.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,848,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXC3 | | BANK OF AMERICA, N.A. | 9 | \$1,527,339.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,527,339.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXD1 | | | 13 | \$2,128,732.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 13 | \$2,128,732.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXE9 | | BANK OF AMERICA, N.A. | 11 | \$1,405,917.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,405,917.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXF6 | | BANK OF AMERICA, N.A. | 12 | \$2,119,422.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,119,422.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXG4 | | BANK OF AMERICA, N.A. | 12 | \$1,381,913.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,381,913.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXH2 | | BANK OF AMERICA, N.A. | 7 | \$1,557,222.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,557,222.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXJ8 | | BANK OF AMERICA, N.A. | 5 | \$1,128,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,128,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXL3 | | BANK OF AMERICA, N.A. | 5 | \$1,453,642.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,453,642.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXM1 | | BANK OF AMERICA, N.A. | 18 | \$1,713,987.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,713,987.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXN9 | | BANK OF AMERICA, N.A. | 29 | \$6,052,524.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,052,524.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXP4 | | BANK OF AMERICA, N.A. | 41 | \$2,705,493.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,705,493.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXQ2 | | BANK OF AMERICA, N.A. | 23 | \$6,349,077.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,349,077.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXR0 | | BANK OF AMERICA, N.A. | 37 | \$9,786,812.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,786,812.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQXS8 | BANK OF AMERICA, N.A. | 25 | \$5,354,148.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,354,148.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXT6 | BANK OF AMERICA, N.A. | 9 | \$2,318,498.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,318,498.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXU3 | BANK OF AMERICA, N.A. | 44 | \$6,074,345.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,074,345.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXV1 | BANK OF AMERICA, N.A. | 10 | \$1,804,115.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,804,115.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXW9 | BANK OF AMERICA, N.A. | 8 | \$1,292,673.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,292,673.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXX7 | BANK OF AMERICA, N.A. | 14 | \$2,262,930.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,262,930.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXY5 | BANK OF AMERICA, N.A. | 37 | \$4,328,084.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,328,084.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQXZ2 | BANK OF AMERICA, N.A. | 6 | \$1,849,448.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,849,448.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY57 | Unavailable | 19 | \$4,484,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,484,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY65 | Unavailable | 7 | \$1,217,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,217,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY73 | Unavailable | 6 | \$1,003,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,003,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY81 | Unavailable | 8 | \$1,149,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,149,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY99 | Unavailable | 7 | \$1,331,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,331,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYA6 | | BANK OF AMERICA, N.A. | 15 | \$1,776,854.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,776,854.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYB4 | | BANK OF AMERICA, N.A. | 14 | \$3,723,891.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,723,891.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYC2 | | BANK OF AMERICA, N.A. | 9 | \$2,411,062.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,411,062.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYD0 | | BANK OF AMERICA, N.A. | 17 | \$1,639,552.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,639,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYE8 | | BANK OF AMERICA, N.A. | 25 | \$6,809,981.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,809,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYF5 | | BANK OF AMERICA, N.A. | 16 | \$3,008,951.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,008,951.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYG3 | | BANK OF AMERICA, N.A. | 73 | \$5,002,782.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,002,782.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYH1 | | BANK OF AMERICA, N.A. | 14 | \$3,006,965.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,006,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYJ7 | | BANK OF AMERICA, N.A. | 41 | \$10,006,309.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,006,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYK4 | | BANK OF AMERICA, N.A. | 43 | \$10,040,233.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,040,233.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYL2 | | BANK OF AMERICA, N.A. | 59 | \$12,036,357.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,036,357.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYM0 | | | 37 | \$3,514,455.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 37 | \$3,514,455.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYN8 | | BANK OF AMERICA, N.A. | 23 | \$5,025,050.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,025,050.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYP3 | | BANK OF AMERICA, N.A. | 32 | \$10,322,159.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$10,322,159.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYQ1 | | BANK OF AMERICA, N.A. | 23 | \$3,010,542.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,010,542.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYR9 | | BANK OF AMERICA, N.A. | 18 | \$4,026,395.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,026,395.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYS7 | | BANK OF AMERICA, N.A. | 14 | \$3,029,031.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,029,031.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYT5 | | BANK OF AMERICA, N.A. | 116 | \$16,017,900.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$16,017,900.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYU2 | | BANK OF AMERICA, N.A. | 28 | \$6,306,149.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,306,149.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYV0 | | BANK OF AMERICA, N.A. | 15 | \$1,017,591.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,017,591.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYW8 | | BANK OF AMERICA, N.A. | 23 | \$6,015,886.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,015,886.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQZA5 | | Unavailable | 10 | \$1,772,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,772,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LQZB3 | | Unavailable | 8 | \$1,566,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,566,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQZC1 | Unavailable | 9 | \$1,700,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,700,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZD9 | Unavailable | 7 | \$1,344,719.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,344,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZE7 | Unavailable | 16 | \$2,765,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,765,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZF4 | Unavailable | 11 | \$2,004,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,004,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZG2 | Unavailable | 6 | \$1,340,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,340,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZH0 | Unavailable | 5 | \$1,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZJ6 | Unavailable | 8 | \$1,221,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,221,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZK3 | Unavailable | 9 | \$1,201,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,201,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2A9 | QUICKEN LOANS INC. | 29 | \$6,399,165.44 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,750.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,612,915.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2B7 | QUICKEN LOANS INC. | 93 | \$22,886,163.85 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$498,871.32 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$23,385,035.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2C5 | QUICKEN LOANS INC. | 31 | \$7,847,824.29 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,554,485.04 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,402,309.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2D3 | QUICKEN LOANS INC. | 7 | \$2,163,576.99 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,467,194.36 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,630,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2E1 | QUICKEN LOANS INC. | 4 | \$842,915.96 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$280,000.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,122,915.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2F8 | | QUICKEN LOANS INC. | 10 | \$2,391,073.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,391,073.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2G6 | | QUICKEN LOANS INC. | 12 | \$1,935,898.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,935,898.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2H4 | | QUICKEN LOANS INC. | 16 | \$1,883,873.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,883,873.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2J0 | | QUICKEN LOANS INC. | 13 | \$1,274,307.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,274,307.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2K7 | | QUICKEN LOANS INC. | 18 | \$1,224,005.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,224,005.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2L5 | | QUICKEN LOANS INC. | 10 | \$2,437,120.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,437,120.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2M3 | | QUICKEN LOANS INC. | 5 | \$1,378,688.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,378,688.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2N1 | | QUICKEN LOANS INC. | 16 | \$3,145,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,145,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2P6 | | QUICKEN LOANS INC. | 17 | \$3,178,208.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,178,208.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2Q4 | | QUICKEN LOANS INC. | 7 | \$1,914,947.03 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$646,176.22 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,561,123.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2R2 | | QUICKEN LOANS INC. | 2 | \$592,600.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,915,485.07 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$10,508,085.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2S0 | | QUICKEN LOANS INC. | 19 | \$3,906,270.39 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,721,708.08 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,627,978.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4R0 | | CITIMORTGAGE, INC. | 229 | \$40,280,255.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$40,280,255.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4S8 | | CITIMORTGAGE, INC. | 310 | \$59,499,560.14 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$497,673.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$59,997,233.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4T6 | | CITIMORTGAGE, INC. | 105 | \$19,966,961.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,966,961.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4U3 | | CITIMORTGAGE, INC. | 102 | \$19,792,315.11 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$310,264.80 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,102,579.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4V1 | | CITIMORTGAGE, INC. | 91 | \$14,812,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,812,384.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4W9 | | CITIMORTGAGE, INC. | 74 | \$15,499,450.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,499,450.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4X7 | | CITIMORTGAGE, INC. | 52 | \$10,161,509.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,161,509.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR4Y5 | | CITIMORTGAGE, INC. | 83 | \$15,029,235.72 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,281,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5A6 | | CITIMORTGAGE, INC. | 173 | \$16,852,264.19 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,123,871.12 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$17,976,135.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5B4 | | CITIMORTGAGE, INC. | 126 | \$14,831,749.18 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,690,632.32 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$16,522,381.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5C2 | | CITIMORTGAGE, INC. | 57 | \$13,198,663.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,198,663.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR5D0 | CITIMORTGAGE, INC. | 18 | \$4,788,275.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,788,275.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5E8 | CITIMORTGAGE, INC. | 184 | \$25,345,508.41 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,045,727.82 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$27,391,236.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5F5 | CITIMORTGAGE, INC. | 30 | \$7,638,795.77 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$375,560.44 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,014,356.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5G3 | CITIMORTGAGE, INC. | 47 | \$12,179,949.16 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$950,259.38 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,130,208.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5H1 | CITIMORTGAGE, INC. | 127 | \$20,729,530.33 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,292,305.79 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$24,021,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5J7 | CITIMORTGAGE, INC. | 84 | \$23,253,800.96 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,759,940.48 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$26,013,741.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5K4 | CITIMORTGAGE, INC. | 36 | \$9,517,587.86 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,423,235.53 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,940,823.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5L2 | CITIMORTGAGE, INC. | 5 | \$1,444,165.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,444,165.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5M0 | CITIMORTGAGE, INC. | 47 | \$8,884,562.41 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$753,003.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,637,565.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5N8 | CITIMORTGAGE, INC. | 30 | \$6,303,770.45 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$416,957.88 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,720,728.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5P3 | CITIMORTGAGE, INC. | 87 | \$14,315,441.46 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$457,730.88 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,773,172.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5Q1 | CITIMORTGAGE, INC. | 26 | \$4,655,761.80 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$749,550.49 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,405,312.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR5R9 | CITIMORTGAGE, INC. | 17 | \$3,545,337.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,545,337.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5S7 | CITIMORTGAGE, INC. | 19 | \$3,085,881.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,085,881.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5T5 | CITIMORTGAGE, INC. | 13 | \$801,756.95 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$416,069.22 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,217,826.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5U2 | CITIMORTGAGE, INC. | 8 | \$820,879.44 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$313,977.11 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,134,856.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5V0 | CITIMORTGAGE, INC. | 12 | \$1,517,884.80 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,621.54 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,770,506.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5W8 | CITIMORTGAGE, INC. | 5 | \$1,029,735.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,029,735.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5X6 | CITIMORTGAGE, INC. | 171 | \$11,465,467.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,465,467.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5Y4 | CITIMORTGAGE, INC. | 144 | \$14,031,258.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,031,258.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5Z1 | CITIMORTGAGE, INC. | 73 | \$8,469,057.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,469,057.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6A5 | CITIMORTGAGE, INC. | 42 | \$9,124,476.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,124,476.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6B3 | CITIMORTGAGE, INC. | 37 | \$7,293,673.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,293,673.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6C1 | CITIMORTGAGE, INC. | 98 | \$13,437,496.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,437,496.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6D9 | CITIMORTGAGE, INC. | 41 | \$9,728,198.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,728,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6E7 | CITIMORTGAGE, INC. | 99 | \$22,522,222.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,522,222.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR6F4 | CITIMORTGAGE, INC. | 41 | \$6,669,216.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,669,216.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6G2 | CITIMORTGAGE, INC. | 71 | \$16,471,707.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,471,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6H0 | CITIMORTGAGE, INC. | 271 | \$17,783,388.82 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$971,293.47 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$18,754,682.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6J6 | CITIMORTGAGE, INC. | 217 | \$67,967,166.32 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$119,438,064.55 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$187,405,230.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6K3 | CITIMORTGAGE, INC. | 7 | \$2,168,400.47 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$680,124.25 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,848,524.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6L1 | CITIMORTGAGE, INC. | 4 | \$939,450.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,465,766.89 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,405,216.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6M9 | CITIMORTGAGE, INC. | 56 | \$17,529,223.96 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$27,011,643.14 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$44,540,867.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6N7 | CITIMORTGAGE, INC. | 21 | \$6,861,151.80 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$748,490.41 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,609,642.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6P2 | CITIMORTGAGE, INC. | 10 | \$2,682,574.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,141,538.52 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,824,112.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6Q0 | CITIMORTGAGE, INC. | 62 | \$18,563,363.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$24,443,872.03 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$43,007,235.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6R8 | CITIMORTGAGE, INC. | 35 | \$10,331,890.83 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$725,582.56 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,057,473.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6S6 | CITIMORTGAGE, INC. | 8 | \$2,474,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,474,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LR6U1 | CITIMORTGAGE, INC. | 24 | \$4,370,773.53 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,139,383.34 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,510,156.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6V9 | CITIMORTGAGE, INC. | 15 | \$3,768,399.81 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$845,154.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,613,553.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6W7 | CITIMORTGAGE, INC. | 14 | \$1,734,670.00 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,209,329.59 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,943,999.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6X5 | CITIMORTGAGE, INC. | 77 | \$20,212,983.26 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$26,845,822.00 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$47,058,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6Y3 | CITIMORTGAGE, INC. | 4 | \$1,205,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,205,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6Z0 | CITIMORTGAGE, INC. | 115 | \$27,636,401.53 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,671,900.91 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,308,302.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR7A4 | CITIMORTGAGE, INC. | 11 | \$1,165,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,165,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD25 | RBS CITIZENS, NA | 12 | \$3,141,963.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,141,963.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD33 | RBS CITIZENS, NA | 10 | \$2,549,918.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,549,918.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD41 | RBS CITIZENS, NA | 20 | \$1,913,430.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,913,430.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD58 | RBS CITIZENS, NA | 14 | \$1,658,315.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,658,315.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD66 | RBS CITIZENS, NA | 19 | \$2,613,179.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,613,179.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD74 | RBS CITIZENS, NA | 11 | \$1,797,208.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,797,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRD82 | | RBS CITIZENS, NA | 30 | \$2,027,976.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,027,976.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD90 | | RBS CITIZENS, NA | 13 | \$2,520,545.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,520,545.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDU3 | | RBS CITIZENS, NA | 129 | \$25,019,990.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,019,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDV1 | | RBS CITIZENS, NA | 275 | \$79,219,751.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$79,219,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDW9 | | RBS CITIZENS, NA | 16 | \$2,681,641.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,681,641.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDX7 | | RBS CITIZENS, NA | 32 | \$7,928,504.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,928,504.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDY5 | | RBS CITIZENS, NA | 14 | \$2,049,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,049,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRDZ2 | | RBS CITIZENS, NA | 7 | \$1,043,017.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,043,017.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LREA6 | | RBS CITIZENS, NA | 59 | \$5,766,410.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,766,410.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG22 | | BANK OF AMERICA, N.A. | 16 | \$4,021,199.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,021,199.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG30 | | BANK OF AMERICA, N.A. | 21 | \$2,011,094.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,094.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG48 | | BANK OF AMERICA, N.A. | 24 | \$5,027,436.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,027,436.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG55 | | BANK OF AMERICA, N.A. | 12 | \$3,026,165.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,026,165.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG63 | | BANK OF AMERICA, N.A. | 18 | \$2,077,211.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,077,211.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LRG71 | BANK OF AMERICA, N.A. | 15 | \$1,796,391.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,796,391.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG89 | BANK OF AMERICA, N.A. | 10 | \$2,009,526.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,009,526.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRG97 | BANK OF AMERICA, N.A. | 44 | \$10,013,222.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,013,222.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGS5 | BANK OF AMERICA, N.A. | 15 | \$1,010,077.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,010,077.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGT3 | BANK OF AMERICA, N.A. | 37 | \$8,029,386.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,029,386.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGU0 | BANK OF AMERICA, N.A. | 69 | \$8,072,817.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,072,817.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGV8 | BANK OF AMERICA, N.A. | 15 | \$2,503,879.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,503,879.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGW6 | BANK OF AMERICA, N.A. | 40 | \$8,039,280.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,039,280.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGX4 | BANK OF AMERICA, N.A. | 17 | \$4,021,002.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,021,002.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGY2 | BANK OF AMERICA, N.A. | 29 | \$7,046,614.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,046,614.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRGZ9 | BANK OF AMERICA, N.A. | 102 | \$10,036,766.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,036,766.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH21 | BANK OF AMERICA, N.A. | 22 | \$5,011,746.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$5,011,746.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH39 | | BANK OF AMERICA, N.A. | 22 | \$5,038,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,038,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH47 | | BANK OF AMERICA, N.A. | 48 | \$11,419,725.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,419,725.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH54 | | BANK OF AMERICA, N.A. | 197 | \$50,011,227.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$50,011,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH62 | | BANK OF AMERICA, N.A. | 105 | \$25,001,726.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,001,726.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH70 | | BANK OF AMERICA, N.A. | 63 | \$15,008,852.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,008,852.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH88 | | BANK OF AMERICA, N.A. | 60 | \$15,004,043.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,004,043.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRH96 | | BANK OF AMERICA, N.A. | 42 | \$10,089,313.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,089,313.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHA3 | | BANK OF AMERICA, N.A. | 92 | \$20,021,587.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,021,587.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHB1 | | BANK OF AMERICA, N.A. | 84 | \$5,645,665.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,645,665.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHC9 | | BANK OF AMERICA, N.A. | 65 | \$15,033,963.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,033,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHD7 | | BANK OF AMERICA, N.A. | 149 | \$14,596,953.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,596,953.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHE5 | | | 73 | \$10,007,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 73 | \$10,007,802.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHF2 | | BANK OF AMERICA, N.A. | 24 | \$5,031,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,031,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHG0 | | BANK OF AMERICA, N.A. | 30 | \$2,010,941.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,010,941.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHH8 | | BANK OF AMERICA, N.A. | 31 | \$3,023,670.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,023,670.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHJ4 | | BANK OF AMERICA, N.A. | 26 | \$5,010,327.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,010,327.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHK1 | | BANK OF AMERICA, N.A. | 36 | \$8,012,597.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$8,012,597.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHL9 | | BANK OF AMERICA, N.A. | 39 | \$10,022,433.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,022,433.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHM7 | | BANK OF AMERICA, N.A. | 24 | \$5,002,340.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,002,340.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHN5 | | BANK OF AMERICA, N.A. | 232 | \$50,040,041.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 232 | \$50,040,041.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHP0 | | BANK OF AMERICA, N.A. | 21 | \$5,012,304.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,012,304.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHQ8 | | BANK OF AMERICA, N.A. | 14 | \$3,004,615.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,004,615.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRHR6 | | BANK OF AMERICA, N.A. | 56 | \$15,001,185.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$15,001,185.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRHS4 | BANK OF AMERICA, N.A. | 111 | \$25,026,773.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,026,773.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHT2 | BANK OF AMERICA, N.A. | 36 | \$8,004,459.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,004,459.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHU9 | BANK OF AMERICA, N.A. | 36 | \$8,070,820.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,070,820.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHV7 | BANK OF AMERICA, N.A. | 133 | \$30,091,343.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$30,091,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHW5 | BANK OF AMERICA, N.A. | 43 | \$10,011,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,011,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHX3 | BANK OF AMERICA, N.A. | 15 | \$3,018,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,018,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHY1 | BANK OF AMERICA, N.A. | 73 | \$15,002,466.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,002,466.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRHZ8 | BANK OF AMERICA, N.A. | 174 | \$40,006,016.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$40,006,016.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ29 | BANK OF AMERICA, N.A. | 116 | \$11,278,853.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,278,853.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ37 | BANK OF AMERICA, N.A. | 55 | \$10,555,754.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,555,754.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ45 | BANK OF AMERICA, N.A. | 20 | \$1,916,906.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,916,906.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ52 | BANK OF AMERICA, N.A. | 8 | \$1,248,489.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,248,489.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ60 | | BANK OF AMERICA, N.A. | 13 | \$2,319,212.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,319,212.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ78 | | BANK OF AMERICA, N.A. | 62 | \$15,109,520.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,109,520.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ86 | | BANK OF AMERICA, N.A. | 23 | \$4,439,287.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,439,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJ94 | | BANK OF AMERICA, N.A. | 6 | \$1,460,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,460,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJA1 | | BANK OF AMERICA, N.A. | 31 | \$7,027,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,027,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJB9 | | BANK OF AMERICA, N.A. | 25 | \$4,014,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,014,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJC7 | | BANK OF AMERICA, N.A. | 32 | \$6,026,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,026,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJD5 | | BANK OF AMERICA, N.A. | 22 | \$5,010,838.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,010,838.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJE3 | | BANK OF AMERICA, N.A. | 19 | \$1,204,832.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,204,832.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJF0 | | BANK OF AMERICA, N.A. | 39 | \$5,022,897.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,022,897.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJG8 | | BANK OF AMERICA, N.A. | 120 | \$29,237,503.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$29,237,503.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJH6 | | | 35 | \$8,063,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 35 | \$8,063,332.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJJ2 | | BANK OF AMERICA, N.A. | 16 | \$4,152,314.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,152,314.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJK9 | | BANK OF AMERICA, N.A. | 39 | \$9,463,258.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$9,463,258.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJL7 | | BANK OF AMERICA, N.A. | 103 | \$10,063,781.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$10,063,781.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJM5 | | BANK OF AMERICA, N.A. | 5 | \$1,255,171.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,255,171.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJN3 | | BANK OF AMERICA, N.A. | 41 | \$10,043,102.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$10,043,102.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJP8 | | BANK OF AMERICA, N.A. | 59 | \$13,918,689.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,918,689.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJQ6 | | BANK OF AMERICA, N.A. | 59 | \$13,073,506.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,073,506.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJR4 | | BANK OF AMERICA, N.A. | 48 | \$10,018,038.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,018,038.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJS2 | | BANK OF AMERICA, N.A. | 81 | \$5,498,526.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$5,498,526.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJT0 | | BANK OF AMERICA, N.A. | 26 | \$6,484,994.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,484,994.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJU7 | | BANK OF AMERICA, N.A. | 147 | \$9,517,923.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$9,517,923.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRJV5 | BANK OF AMERICA, N.A. | 42 | \$9,494,154.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,494,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJW3 | BANK OF AMERICA, N.A. | 40 | \$2,461,511.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,461,511.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJX1 | BANK OF AMERICA, N.A. | 6 | \$1,266,316.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,266,316.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJY9 | BANK OF AMERICA, N.A. | 68 | \$6,651,077.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,651,077.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJZ6 | BANK OF AMERICA, N.A. | 34 | \$8,156,897.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,156,897.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKA9 | BANK OF AMERICA, N.A. | 35 | \$6,828,674.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,828,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKB7 | BANK OF AMERICA, N.A. | 42 | \$4,983,726.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,983,726.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKC5 | BANK OF AMERICA, N.A. | 57 | \$7,744,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,744,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKD3 | BANK OF AMERICA, N.A. | 47 | \$7,577,608.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,577,608.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKE1 | BANK OF AMERICA, N.A. | 80 | \$10,993,949.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,993,949.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKF8 | BANK OF AMERICA, N.A. | 47 | \$7,656,610.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,656,610.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKG6 | BANK OF AMERICA, N.A. | 14 | \$1,898,652.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,898,652.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKH4 | | BANK OF AMERICA, N.A. | 43 | \$5,046,882.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,046,882.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKJ0 | | BANK OF AMERICA, N.A. | 9 | \$1,467,099.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,467,099.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKK7 | | BANK OF AMERICA, N.A. | 15 | \$1,493,877.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,493,877.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKL5 | | BANK OF AMERICA, N.A. | 28 | \$6,340,422.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,340,422.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKM3 | | BANK OF AMERICA, N.A. | 5 | \$1,082,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,082,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKN1 | | BANK OF AMERICA, N.A. | 22 | \$5,014,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,014,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKP6 | | BANK OF AMERICA, N.A. | 45 | \$10,302,250.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,302,250.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKQ4 | | BANK OF AMERICA, N.A. | 36 | \$4,232,379.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,232,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKR2 | | BANK OF AMERICA, N.A. | 29 | \$1,865,133.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,865,133.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKS0 | | BANK OF AMERICA, N.A. | 16 | \$2,862,868.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,862,868.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKT8 | | BANK OF AMERICA, N.A. | 17 | \$1,670,149.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,670,149.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKU5 | | | 10 | \$1,757,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 10 | \$1,757,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRL91 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$5,080,394.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,080,394.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRMA7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$6,999,735.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,999,735.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQE5 | | SWBC MORTGAGE | 17 | \$1,197,169.73 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$125,895.30 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,323,065.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQF2 | | SWBC MORTGAGE | 17 | \$1,102,957.16 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,650.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,233,607.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQG0 | | SWBC MORTGAGE | 19 | \$1,912,291.03 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$312,284.16 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,224,575.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQJ4 | | SWBC MORTGAGE | 45 | \$5,788,811.59 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$656,494.68 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,445,306.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQK1 | | SWBC MORTGAGE | 14 | \$1,814,538.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,814,538.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQM7 | | SWBC MORTGAGE | 11 | \$2,882,307.00 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$161,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,043,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQN5 | | SWBC MORTGAGE | 11 | \$2,092,466.23 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,200.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,485,666.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRQQ8 | | SWBC MORTGAGE | 22 | \$5,403,496.00 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$790,460.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,193,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRS29 | | | 16 | \$4,712,397.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 16 | \$4,712,397.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS37 | | PROSPECT MORTGAGE, LLC | 11 | \$1,505,283.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,505,283.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS45 | | PROSPECT MORTGAGE, LLC | 10 | \$1,195,652.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,195,652.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS52 | | PROSPECT MORTGAGE, LLC | 15 | \$4,897,261.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,897,261.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS60 | | PROSPECT MORTGAGE, LLC | 20 | \$6,217,111.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,217,111.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS78 | | PROSPECT MORTGAGE, LLC | 14 | \$1,940,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,940,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS86 | | PROSPECT MORTGAGE, LLC | 13 | \$3,784,055.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,784,055.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS94 | | PROSPECT MORTGAGE, LLC | 5 | \$1,004,304.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,004,304.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRV5 | | PROSPECT MORTGAGE, LLC | 14 | \$1,047,512.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,047,512.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRW3 | | PROSPECT MORTGAGE, LLC | 15 | \$5,832,935.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,832,935.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRSX1 | | PROSPECT MORTGAGE, LLC | 19 | \$5,903,226.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,903,226.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRSY9 | | PROSPECT MORTGAGE, LLC | 20 | \$6,210,414.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,210,414.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRSZ6 | | PROSPECT MORTGAGE, LLC | 20 | \$4,774,586.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,774,586.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRT28 | | PROSPECT MORTGAGE, LLC | 10 | \$2,440,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,440,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRT36 | | PROSPECT MORTGAGE, LLC | 18 | \$1,044,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,044,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRT44 | | PROSPECT MORTGAGE, LLC | 9 | \$1,188,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,188,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRT51 | | PROSPECT MORTGAGE, LLC | 28 | \$1,535,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,535,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRT69 | | PROSPECT MORTGAGE, LLC | 12 | \$1,144,310.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,144,310.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRT77 | | PROSPECT MORTGAGE, LLC | 8 | \$1,043,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRT93 | | PROSPECT MORTGAGE, LLC | 66 | \$20,633,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,633,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTA0 | | PROSPECT MORTGAGE, LLC | 19 | \$6,003,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,003,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTB8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,920,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,920,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTC6 | | PROSPECT MORTGAGE, LLC | 20 | \$6,150,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,150,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTD4 | | PROSPECT MORTGAGE, LLC | 17 | \$1,055,771.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,055,771.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTE2 | | PROSPECT MORTGAGE, LLC | 10 | \$1,007,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTF9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,360,317.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,360,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTG7 | | PROSPECT MORTGAGE, LLC | 14 | \$4,991,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,991,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTH5 | | PROSPECT MORTGAGE, LLC | 15 | \$4,896,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,896,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTJ1 | | PROSPECT MORTGAGE, LLC | 27 | \$14,874,568.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$14,874,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTK8 | | PROSPECT MORTGAGE, LLC | 30 | \$9,179,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,179,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTL6 | | PROSPECT MORTGAGE, LLC | 13 | \$1,242,864.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,242,864.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTM4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,406,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,406,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTN2 | | PROSPECT MORTGAGE, LLC | 25 | \$4,072,257.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,072,257.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTP7 | | PROSPECT MORTGAGE, LLC | 10 | \$2,531,672.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,531,672.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTQ5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,570,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,570,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRTR3 | | | 6 | \$1,899,138.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 6 | \$1,899,138.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTS1 | | PROSPECT MORTGAGE, LLC | 16 | \$4,503,557.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,503,557.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTT9 | | PROSPECT MORTGAGE, LLC | 16 | \$1,572,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,572,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTU6 | | PROSPECT MORTGAGE, LLC | 13 | \$1,804,015.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,804,015.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTV4 | | PROSPECT MORTGAGE, LLC | 16 | \$1,872,518.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,872,518.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTW2 | | PROSPECT MORTGAGE, LLC | 12 | \$1,934,101.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,934,101.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTX0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,940,102.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,940,102.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTY8 | | PROSPECT MORTGAGE, LLC | 16 | \$4,367,561.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,367,561.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRTZ5 | | PROSPECT MORTGAGE, LLC | 12 | \$3,527,109.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,527,109.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRU91 | | Unavailable | 16 | \$4,402,075.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,402,075.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUA8 | | PROSPECT MORTGAGE, LLC | 9 | \$1,077,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,077,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUB6 | | PROSPECT MORTGAGE, LLC | 17 | \$1,095,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,095,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRUC4 | | PROSPECT MORTGAGE, LLC | 21 | \$5,655,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,655,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUD2 | | PROSPECT MORTGAGE, LLC | 16 | \$4,267,231.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,267,231.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUE0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUF7 | | PROSPECT MORTGAGE, LLC | 20 | \$6,255,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,255,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUG5 | | PROSPECT MORTGAGE, LLC | 15 | \$4,383,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,383,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUH3 | | PROSPECT MORTGAGE, LLC | 17 | \$5,308,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,308,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUJ9 | | PROSPECT MORTGAGE, LLC | 13 | \$4,240,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,240,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUK6 | | PROSPECT MORTGAGE, LLC | 10 | \$1,360,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,360,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUL4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,616,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUM2 | | PROSPECT MORTGAGE, LLC | 34 | \$11,005,196.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,005,196.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRUN0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,734,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,734,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV25 | | FRANKLIN AMERICAN MORTGAGE | 2 | \$523,511.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 140 | \$38,887,470.50 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$39,410,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV33 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$802,236.28 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,540,160.66 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,342,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV41 | | Unavailable | 21 | \$6,129,099.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,129,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,835.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,077,991.95 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,205,827.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV66 | | Unavailable | 43 | \$13,642,006.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,642,006.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV74 | | Unavailable | 34 | \$5,582,383.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,582,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$280,592.21 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,622,790.44 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,903,382.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRV90 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$162,975.15 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,971,867.46 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,134,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVA7 | | Unavailable | 17 | \$4,791,453.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,791,453.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVB5 | | Unavailable | 31 | \$4,633,064.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,633,064.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|---------------|----------|---------------|----|----------|---------------|
| 3138LRVC3 | | Unavailable | 42 | \$2,736,218.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,736,218.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVD1 | | Unavailable | 21 | \$2,089,440.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,440.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVE9 | | Unavailable | 73 | \$9,387,740.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,387,740.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVF6 | | Unavailable | 21 | \$3,413,186.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,413,186.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVG4 | | Unavailable | 28 | \$7,436,057.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,436,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVH2 | | Unavailable | 72 | \$4,335,276.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,335,276.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVJ8 | | Unavailable | 32 | \$3,173,152.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,173,152.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVK5 | | Unavailable | 37 | \$4,737,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,737,770.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVL3 | | Unavailable | 7 | \$1,124,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,124,553.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVM1 | | Unavailable | 19 | \$1,281,594.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,281,594.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVN9 | | Unavailable | 15 | \$1,496,137.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,496,137.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRVX7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,205,198.98 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | Unavailable | 103 | \$31,991,200.29 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3138LRVY5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$632,482.04 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | Unavailable | 49 | \$8,047,908.64 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,680,390.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRVZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$579,585.76 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,256,431.37 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,836,017.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,955,981.51 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,041,481.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW32 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$300,500.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,179,538.25 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,480,038.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW40 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$682,896.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,335,206.18 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$7,018,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRW57 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,484,207.61 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,640,957.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRWA6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,426,297.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$32,327,233.02 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$33,753,530.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRWB4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$378,950.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,604,430.46 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 69 | \$8,983,380.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWC2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$827,908.33 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,691,256.58 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,519,164.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWD0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,269.81 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,183,489.41 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,332,759.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWE8 | | Unavailable | 36 | \$3,651,150.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,651,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWF5 | | Unavailable | 56 | \$5,509,788.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,509,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWG3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$308,486.40 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,457,410.54 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,765,896.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,964.77 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,737,933.28 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,922,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$830,432.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,439,189.47 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$12,269,621.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$486,720.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,007,273.10 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,493,993.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWL2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$305,856.04 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,523,786.14 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,829,642.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWM0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$252,649.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,516,184.18 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,768,833.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWN8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$96,558.20 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,294,492.71 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,391,050.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWP3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$658,912.29 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,763,486.36 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,422,398.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWQ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$34,757.22 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,629,742.10 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,664,499.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWR9 | | Unavailable | 59 | \$17,258,927.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,258,927.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWS7 | | Unavailable | 15 | \$5,432,381.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,432,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LRWT5 | | FRANKLIN AMERICAN MORTGAGE | 1 | \$273,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 81 | \$23,255,890.95 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,528,890.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LRWU2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,510,203.45 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,642,203.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LRWV0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$203,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,557,744.69 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,760,744.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LRWW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$104,235.70 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,315,503.78 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,419,739.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LRWX6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,274,025.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$38,490,547.35 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$40,764,572.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LRWY4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,961.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,929,353.63 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,104,314.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LRWZ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$557,050.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,050,643.49 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,607,693.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LRX56 | | | 2 | \$474,981.01 | 17.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| | | Unavailable | 9 | \$2,236,588.52 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,711,569.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX64 | | QUICKEN LOANS INC. | 119 | \$35,711,500.82 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,098,987.46 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$52,810,488.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX72 | | QUICKEN LOANS INC. | 12 | \$1,956,655.80 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,298,837.56 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,255,493.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX80 | | QUICKEN LOANS INC. | 9 | \$1,233,884.09 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$836,654.31 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,070,538.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRX98 | | QUICKEN LOANS INC. | 5 | \$585,670.63 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$480,898.21 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,066,568.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY55 | | QUICKEN LOANS INC. | 11 | \$2,269,387.20 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,698,602.60 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,967,989.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY63 | | QUICKEN LOANS INC. | 101 | \$25,526,197.50 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,915,180.30 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$38,441,377.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY71 | | QUICKEN LOANS INC. | 13 | \$1,737,614.06 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,492,097.86 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,229,711.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY89 | | QUICKEN LOANS INC. | 12 | \$1,143,386.91 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$819,942.72 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,963,329.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY97 | | QUICKEN LOANS | 11 | \$1,298,064.42 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 6 | \$702,712.98 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,777.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYA4 | | QUICKEN LOANS INC. | 10 | \$1,014,431.19 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$299,417.68 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,313,848.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYB2 | | QUICKEN LOANS INC. | 12 | \$3,514,102.55 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,907.15 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,002,009.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYC0 | | QUICKEN LOANS INC. | 4 | \$1,098,380.07 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,621.83 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,369,001.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYD8 | | QUICKEN LOANS INC. | 10 | \$2,944,114.61 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$986,830.62 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,930,945.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYE6 | | QUICKEN LOANS INC. | 93 | \$25,836,300.11 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,254,730.75 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$28,091,030.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYF3 | | QUICKEN LOANS INC. | 15 | \$2,445,049.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,445,049.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYG1 | | QUICKEN LOANS INC. | 25 | \$3,473,061.99 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,207.94 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,612,269.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYH9 | | QUICKEN LOANS INC. | 15 | \$1,759,797.47 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,700.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,873,497.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYJ5 | | QUICKEN LOANS INC. | 32 | \$3,178,611.67 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,270,611.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYK2 | | QUICKEN LOANS INC. | 22 | \$1,644,880.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,644,880.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYL0 | | QUICKEN LOANS INC. | 22 | \$5,418,684.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$637,957.58 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,056,641.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYM8 | | QUICKEN LOANS INC. | 25 | \$5,297,767.63 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,320.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,494,087.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYN6 | | QUICKEN LOANS INC. | 23 | \$4,426,335.20 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$576,432.80 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,002,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYPI | | QUICKEN LOANS INC. | 28 | \$6,411,892.27 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$396,803.25 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,808,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYQ9 | | QUICKEN LOANS INC. | 27 | \$7,199,516.51 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,116,219.96 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,315,736.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYR7 | | QUICKEN LOANS INC. | 5 | \$1,302,428.56 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$591,209.04 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,893,637.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYSS5 | | QUICKEN LOANS INC. | 12 | \$2,913,442.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,913,442.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYT3 | | QUICKEN LOANS INC. | 11 | \$1,492,924.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,492,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYU0 | | QUICKEN LOANS INC. | 13 | \$1,309,270.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,309,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYV8 | | QUICKEN LOANS INC. | 15 | \$1,008,812.52 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,308.90 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,081,121.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYW6 | | QUICKEN LOANS INC. | 16 | \$3,048,721.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,048,721.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYX4 | | QUICKEN LOANS INC. | 5 | \$1,032,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,032,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRY Y2 | | QUICKEN LOANS INC. | 8 | \$1,515,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,515,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ21 | | QUICKEN LOANS INC. | 6 | \$1,565,526.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,565,526.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ39 | | QUICKEN LOANS INC. | 126 | \$34,168,673.39 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,049,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$36,218,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ47 | | QUICKEN LOANS INC. | 29 | \$4,718,040.05 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$641,044.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,359,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ54 | | QUICKEN LOANS INC. | 79 | \$10,357,840.88 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,580.17 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,628,421.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ62 | | QUICKEN LOANS INC. | 50 | \$4,937,223.65 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$490,950.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,428,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ70 | | QUICKEN LOANS INC. | 28 | \$2,136,509.77 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$152,303.56 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,288,813.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ88 | | QUICKEN LOANS INC. | 30 | \$7,084,826.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,084,826.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ96 | | QUICKEN LOANS INC. | 47 | \$10,855,051.95 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$536,654.10 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,391,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZA3 | | QUICKEN LOANS INC. | 12 | \$2,518,027.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,518,027.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZB1 | | QUICKEN LOANS INC. | 6 | \$1,299,566.50 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$263,100.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,562,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZC9 | | QUICKEN LOANS INC. | 9 | \$2,102,290.10 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,262,290.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZD7 | | QUICKEN LOANS INC. | 43 | \$10,480,258.63 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$409,096.85 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,889,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZE5 | | QUICKEN LOANS INC. | 22 | \$1,618,570.16 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,620.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,691,190.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZF2 | | QUICKEN LOANS INC. | 25 | \$3,456,529.62 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,384.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,605,913.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZG0 | | QUICKEN LOANS INC. | 14 | \$2,299,135.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,299,135.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZH8 | | QUICKEN LOANS INC. | 38 | \$3,708,887.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,708,887.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZJ4 | | QUICKEN LOANS INC. | 14 | \$1,603,984.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,603,984.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZK1 | | QUICKEN LOANS INC. | 7 | \$1,563,154.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,563,154.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZL9 | | QUICKEN LOANS INC. | 7 | \$1,532,041.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,532,041.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZM7 | | QUICKEN LOANS INC. | 10 | \$1,533,685.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,533,685.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZN5 | | QUICKEN LOANS INC. | 20 | \$4,132,961.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,132,961.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZP0 | | QUICKEN LOANS INC. | 1 | \$284,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,260,037.13 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,544,037.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZQ8 | | QUICKEN LOANS INC. | 137 | \$39,468,655.70 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$29,346,208.67 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$68,814,864.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZR6 | | QUICKEN LOANS INC. | 10 | \$1,409,000.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$954,130.61 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,363,130.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZS4 | | QUICKEN LOANS INC. | 6 | \$707,050.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$950,529.98 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,657,579.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZT2 | | QUICKEN LOANS INC. | 8 | \$845,875.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$769,954.24 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,615,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LRZU9 | QUICKEN LOANS INC. | 7 | \$537,025.00 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$473,604.76 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,010,629.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZV7 | QUICKEN LOANS INC. | 7 | \$2,143,030.90 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,140,486.76 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,283,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZW5 | QUICKEN LOANS INC. | 5 | \$1,121,840.71 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$353,825.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,475,665.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZX3 | QUICKEN LOANS INC. | 6 | \$1,185,583.88 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,784,661.84 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,970,245.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZY1 | QUICKEN LOANS INC. | 5 | \$1,638,291.06 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,573,863.63 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,212,154.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZZ8 | QUICKEN LOANS INC. | 11 | \$2,820,792.98 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,765,596.74 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,586,389.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2A7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,193,531.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,193,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2B5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,491,794.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,491,794.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2C3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,495,112.93 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,579,967.91 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,075,080.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS2D1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,340,970.56 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$806,010.98 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,146,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2E9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,167,984.23 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,424,611.66 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,592,595.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$19,493,437.50 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,669.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,733,106.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2G4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,024,993.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,024,993.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2H2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,965,878.74 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$587,133.76 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,553,012.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2J8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$20,578,645.06 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$508,714.38 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,087,359.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2K5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$16,411,564.79 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,614,327.94 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,025,892.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2L3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,328,865.46 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,582,427.65 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,911,293.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS2M1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$12,537,045.20 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,636,593.19 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$23,173,638.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2N9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,694,410.96 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,778,083.13 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,472,494.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2P4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,594,274.82 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,813.10 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,746,087.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2Q2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$33,796,645.39 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,021,276.11 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$37,817,921.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2R0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,642,361.32 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,764,247.57 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,406,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2S8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$18,759,526.21 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,237,444.58 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$21,996,970.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2T6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,621,947.45 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,637.14 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,922,584.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$550,762.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,437,801.09 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,988,563.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LS2V1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$11,864,541.74 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,410,654.63 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$13,275,196.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2W9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$5,458,290.38 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$645,356.31 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,103,646.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS2Z2 | STONEGATE MORTGAGE CORPORATION | 7 | \$841,198.00 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,622.90 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,100,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3A6 | WEBSTER BANK, N.A. | 16 | \$3,171,833.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,171,833.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3B4 | WEBSTER BANK, N.A. | 7 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3P3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,818,000.00 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$525,561.49 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,343,561.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3Q1 | THE HUNTINGTON NATIONAL BANK | 45 | \$10,592,697.46 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,657,650.74 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,250,348.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3R9 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,527,588.00 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,200.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,609,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3S7 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,967,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,967,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3T5 | | 21 | \$2,720,975.00 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 3 | \$400,735.11 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,121,710.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3U2 | | THE HUNTINGTON NATIONAL BANK | 18 | \$3,741,439.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,741,439.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3V0 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,846.00 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$276,900.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,359,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3W8 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,303,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,303,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3X6 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,173,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3Y4 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,984,358.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$268,826.18 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,253,184.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS3Z1 | | THE HUNTINGTON NATIONAL BANK | 33 | \$7,584,315.82 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,053,600.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,637,915.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4A5 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,685,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,685,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4B3 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,176,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,176,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4C1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,839,000.00 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,283.19 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,105,283.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4D9 | | THE HUNTINGTON NATIONAL BANK | 18 | \$3,355,566.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,355,566.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4E7 | | THE HUNTINGTON NATIONAL BANK | 32 | \$6,755,868.00 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$401,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,156,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4F4 | | THE HUNTINGTON NATIONAL BANK | 60 | \$3,892,542.71 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,969,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4G2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,225,496.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,225,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LS4H0 | | THE HUNTINGTON NATIONAL BANK | 50 | \$6,420,047.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,702,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD49 | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,689,361.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,689,361.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD56 | | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,542,032.33 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,866.08 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,835,898.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD64 | | COMMONWEALTH BANK & TRUST COMPANY | 28 | \$5,111,566.69 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,158,844.97 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,270,411.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD72 | | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,179,556.22 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,999.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,319,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDN7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 74 | \$11,331,969.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$11,331,969.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDP2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,425,893.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,425,893.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDU1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 28 | \$4,188,120.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,008,004.71 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,196,124.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSDV9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31 | \$4,942,950.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,674,321.79 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,617,271.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE71 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 34 | \$9,188,831.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,188,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE89 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,031,125.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,031,125.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSE97 | | SUN WEST MORTGAGE COMPANY INC. | 5 | \$375,334.95 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$696,496.10 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,071,831.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEA4 | | Unavailable | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEB2 | | Unavailable | 6 | \$1,361,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,361,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEC0 | | Unavailable | 6 | \$1,210,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,210,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSED8 | | Unavailable | 8 | \$1,676,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,676,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEE6 | | Unavailable | 12 | \$3,547,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,547,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEF3 | | Unavailable | 12 | \$2,542,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,542,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEG1 | | Unavailable | 13 | \$2,661,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,661,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEH9 | | Unavailable | 3 | \$1,102,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,102,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEJ5 | | Unavailable | 6 | \$1,746,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,746,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEK2 | | Unavailable | 11 | \$2,379,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,379,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEL0 | | Unavailable | 12 | \$3,062,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,062,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSEM8 | | Unavailable | 6 | \$1,478,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,478,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFA3 | | SUN WEST MORTGAGE COMPANY INC. | 6 | \$621,465.68 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$385,690.71 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,156.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFB1 | | SUN WEST MORTGAGE COMPANY INC. | 5 | \$706,649.59 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$424,650.57 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,131,300.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSFG0 | | FIRST FEDERAL SAVINGS AND LOAN | 37 | \$6,681,203.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | | Unavailable | 17 | \$3,264,917.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,946,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSFH8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$328,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,884,622.59 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,212,622.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSFJ4 | | STONEGATE MORTGAGE CORPORATION | 2 | \$218,076.42 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,072,005.44 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,290,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSFK1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$576,976.13 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$862,155.74 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,439,131.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSFL9 | | STONEGATE MORTGAGE CORPORATION | 3 | \$734,534.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,511,195.53 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,245,729.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSFM7 | | STONEGATE MORTGAGE CORPORATION | 7 | \$764,617.74 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$565,460.05 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,330,077.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSFN5 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,457,115.16 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,950,797.50 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,407,912.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSG20 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$310,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,327,730.24 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,637,730.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSG38 | | Unavailable | 5 | \$1,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSG46 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$547,600.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,165,676.24 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,713,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSG53 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,330,950.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,051,098.28 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,382,048.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSG61 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$3,225,100.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,344,714.68 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,569,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSG79 | | Unavailable | 4 | \$1,326,721.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,326,721.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSG87 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,179,350.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,263,000.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,442,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSG95 | | Unavailable | 11 | \$2,674,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,674,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGR5 | | Unavailable | 5 | \$1,150,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,150,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGS3 | | Unavailable | 5 | \$1,618,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,618,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGT1 | | Unavailable | 5 | \$1,457,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,457,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGU8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$316,000.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$935,600.00 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,251,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGV6 | | Unavailable | 5 | \$1,654,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,654,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGW4 | | Unavailable | 5 | \$1,518,047.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,518,047.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGX2 | | Unavailable | 4 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGY0 | | Unavailable | 10 | \$2,682,308.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,682,308.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSGZ7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$407,000.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,722,306.04 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,129,306.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHE3 | | WEBSTER BANK, N.A. | 7 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHF0 | | WEBSTER BANK, N.A. | 39 | \$7,938,905.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,938,905.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHG8 | | WEBSTER BANK, N.A. | 41 | \$8,857,862.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,857,862.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSHH6 | | WEBSTER BANK, N.A. | 41 | \$7,665,000.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,665,000.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP20 | | CITIMORTGAGE, INC. | 4 | \$1,235,930.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,517,000.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,752,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP46 | | CITIMORTGAGE, INC. | 74 | \$19,083,337.51 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$21,058,643.92 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,141,981.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP53 | | CITIMORTGAGE, INC. | 64 | \$17,179,636.87 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$23,153,484.45 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$40,333,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSP61 | | CITIMORTGAGE, INC. | 25 | \$8,015,728.67 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$22,195,032.17 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$30,210,760.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPM6 | | Unavailable | 28 | \$10,442,744.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,442,744.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPN4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$112,281.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,975,267.25 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,087,548.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPU8 | | CITIMORTGAGE, INC. | 9 | \$2,719,751.97 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,584,125.07 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,303,877.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPV6 | | CITIMORTGAGE, INC. | 3 | \$492,500.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,734.77 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$975,234.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPW4 | | CITIMORTGAGE, INC. | 6 | \$2,747,704.00 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,696,500.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$4,444,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPX2 | | CITIMORTGAGE, INC. | 12 | \$2,929,646.28 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,678,150.65 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,607,796.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPY0 | | CITIMORTGAGE, INC. | 8 | \$2,874,431.55 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,840,999.99 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,715,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSPZ7 | | CITIMORTGAGE, INC. | 47 | \$16,730,945.17 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,163,525.75 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$21,894,470.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSS76 | | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,033,019.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,033,019.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSS84 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,693,939.53 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,896.83 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,775,836.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSS92 | | Unavailable | 9 | \$1,013,474.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,013,474.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSV3 | | Unavailable | 5 | \$1,132,675.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,132,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSW1 | | Unavailable | 17 | \$5,147,370.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,147,370.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSX9 | | Unavailable | 25 | \$6,657,307.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,657,307.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTA8 | | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,147,902.68 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,429.34 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,277,332.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTB6 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$920,102.99 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,885.30 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,019,988.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTC4 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,612,850.99 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,595.40 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,989,446.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTH3 | | LAKE MICHIGAN CREDIT UNION | 25 | \$2,489,253.03 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,555,468.33 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,044,721.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSTJ9 | | LAKE MICHIGAN CREDIT UNION | 52 | \$6,669,170.24 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,715,138.37 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$10,384,308.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSTK6 | | LAKE MICHIGAN CREDIT UNION | 2 | \$237,540.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,509,541.69 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,747,081.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSTL4 | | LAKE MICHIGAN CREDIT UNION | 16 | \$2,132,905.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,405.21 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,267,310.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSTM2 | | LAKE MICHIGAN CREDIT UNION | 34 | \$2,968,769.11 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,424,886.39 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,393,655.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSTN0 | | LAKE MICHIGAN CREDIT UNION | 13 | \$1,666,215.48 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,860,810.38 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,527,025.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSU24 | | INDEPENDENT BANK | 15 | \$1,003,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,003,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSU32 | | INDEPENDENT BANK | 12 | \$1,156,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSU40 | | INDEPENDENT BANK | 20 | \$2,603,288.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,603,288.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSU81 | | Unavailable | 1 | \$82,525.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,525.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSU99 | | Unavailable | 1 | \$106,253.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,253.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSV23 | | STONEGATE MORTGAGE CORPORATION | 15 | \$3,475,406.21 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,525,350.12 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,000,756.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSV31 | | STONEGATE MORTGAGE CORPORATION | 5 | \$398,202.18 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$843,375.88 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,578.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSV49 | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,239,045.69 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,168,626.79 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,407,672.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSV56 | | PNC BANK, N.A. | 36 | \$4,692,369.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,692,369.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSV64 | | PNC BANK, N.A. | 7 | \$1,667,810.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,667,810.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSV98 | | FREEDOM MORTGAGE CORP. | 2 | \$255,925.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,347,963.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,603,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVA5 | | Unavailable | 3 | \$302,503.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$302,503.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVB3 | | Unavailable | 1 | \$110,037.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$110,037.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVD9 | | Unavailable | 1 | \$161,356.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$161,356.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVE7 | | Unavailable | 3 | \$387,932.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$387,932.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVG2 | | Unavailable | 2 | \$218,860.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$218,860.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVJ6 | | Unavailable | 2 | \$205,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$205,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVK3 | | Unavailable | 1 | \$120,096.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$120,096.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVL1 | | Unavailable | 1 | \$67,617.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,617.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVN7 | | Unavailable | 2 | \$116,264.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$116,264.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSVP2 | Unavailable | 1 | \$75,395.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$75,395.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVQ0 | Unavailable | 2 | \$129,160.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$129,160.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVW7 | STONEGATE MORTGAGE CORPORATION | 4 | \$823,036.66 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,115,000.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,938,036.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVX5 | STONEGATE MORTGAGE CORPORATION | 2 | \$468,900.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$948,559.24 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,417,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVY3 | STONEGATE MORTGAGE CORPORATION | 1 | \$104,670.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,247,719.00 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,352,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSVZ0 | STONEGATE MORTGAGE CORPORATION | 2 | \$228,750.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$965,340.63 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,194,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWA4 | FREEDOM MORTGAGE CORP. | 4 | \$426,985.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,783,575.00 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,210,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWB2 | FREEDOM MORTGAGE CORP. | 2 | \$253,100.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,267,350.00 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,520,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWC0 | Unavailable | 19 | \$5,321,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,321,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWD8 | Unavailable | 16 | \$3,295,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,295,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSWE6 | FREEDOM MORTGAGE CORP. | 2 | \$236,800.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,824,724.87 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,061,524.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWF3 | FREEDOM MORTGAGE CORP. | 1 | \$220,800.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,651,500.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,872,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWG1 | FREEDOM MORTGAGE CORP. | 1 | \$131,120.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,038,700.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,169,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWJ5 | Unavailable | 15 | \$3,459,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,459,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWK2 | FREEDOM MORTGAGE CORP. | 1 | \$90,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,234,500.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,324,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWL0 | Unavailable | 11 | \$2,198,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,198,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWM8 | FREEDOM MORTGAGE CORP. | 1 | \$130,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,496,547.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,626,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWN6 | FREEDOM MORTGAGE CORP. | 1 | \$164,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,106,095.00 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,270,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWP1 | FREEDOM MORTGAGE CORP. | 1 | \$224,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,476,850.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,700,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWQ9 | Unavailable | 5 | \$1,091,669.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,091,669.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWR7 | | 2 | \$408,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 35 | \$8,805,423.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,213,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWS5 | | FREEDOM MORTGAGE CORP. | 1 | \$216,000.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,559,600.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,775,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWT3 | | Unavailable | 11 | \$2,009,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,009,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWU0 | | Unavailable | 5 | \$1,261,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,261,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSWV8 | | Unavailable | 3 | \$1,179,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,179,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZ29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,357,190.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,357,190.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZ45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,182,344.12 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$156,627.89 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,338,972.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZ52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,224,067.91 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$500,227.79 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,724,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZ60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,391,520.35 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$775,392.62 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,166,912.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZ78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,822,591.71 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$779,136.43 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,601,728.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSZ94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,358,632.36 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$253,976.32 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,612,608.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,446,625.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,446,625.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$12,598,434.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,598,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,689,487.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,689,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,647,761.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,647,761.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$18,493,297.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,493,297.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,755,396.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,755,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,906,208.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,906,208.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,368,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,368,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSZY9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,843,276.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,843,276.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSZZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,929,125.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,929,125.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2A5 | | SUNTRUST MORTGAGE INC. | 20 | \$4,216,254.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,216,254.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2B3 | | SUNTRUST MORTGAGE INC. | 32 | \$3,744,206.66 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$832,032.78 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,576,239.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2C1 | | SUNTRUST MORTGAGE INC. | 14 | \$2,658,819.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,855,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2D9 | | SUNTRUST MORTGAGE INC. | 30 | \$5,936,751.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,241,221.69 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,177,972.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2E7 | | SUNTRUST MORTGAGE INC. | 47 | \$6,447,741.13 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,913,429.26 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,361,170.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2F4 | | SUNTRUST MORTGAGE INC. | 9 | \$2,141,290.00 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,324,238.00 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,465,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2G2 | | SUNTRUST MORTGAGE INC. | 18 | \$2,993,097.89 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,670,092.36 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,663,190.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT2H0 | | SUNTRUST MORTGAGE INC. | 29 | \$2,827,885.68 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$695,378.65 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,523,264.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2J6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,099,478.75 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$181,598.52 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,281,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2K3 | | SUNTRUST MORTGAGE INC. | 11 | \$3,093,350.00 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,671,794.10 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,765,144.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2L1 | | Unavailable | 3 | \$909,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$909,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2M9 | | SUNTRUST MORTGAGE INC. | 22 | \$5,229,455.18 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,702,534.31 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,931,989.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2N7 | | SUNTRUST MORTGAGE INC. | 24 | \$5,543,817.87 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$19,782,292.88 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,326,110.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2P2 | | SUNTRUST MORTGAGE INC. | 25 | \$5,868,921.26 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,531,725.07 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,400,646.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2Q0 | | SUNTRUST MORTGAGE INC. | 7 | \$1,869,503.96 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$23,530,111.36 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$25,399,615.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2R8 | | SUNTRUST MORTGAGE INC. | 12 | \$2,972,548.36 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$22,306,451.47 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,278,999.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2S6 | | SUNTRUST MORTGAGE INC. | 17 | \$4,623,792.57 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$20,659,792.26 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,283,584.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2T4 | | | 24 | \$5,739,329.71 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 109 | \$31,631,577.46 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$37,370,907.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2U1 | | SUNTRUST MORTGAGE INC. | 69 | \$17,111,689.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$26,138,566.46 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$43,250,255.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2V9 | | SUNTRUST MORTGAGE INC. | 2 | \$607,300.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,057,800.00 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,665,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT2W7 | | SUNTRUST MORTGAGE INC. | 1 | \$381,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,636,142.52 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,017,642.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT5T1 | | PNC BANK, N.A. | 68 | \$15,686,988.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,686,988.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT5U8 | | PNC BANK, N.A. | 58 | \$7,579,700.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,579,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT5V6 | | PNC BANK, N.A. | 48 | \$4,749,415.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,749,415.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT5W4 | | PNC BANK, N.A. | 43 | \$2,875,187.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,875,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT5X2 | | PNC BANK, N.A. | 43 | \$5,597,877.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,597,877.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT5Y0 | | PNC BANK, N.A. | 40 | \$7,952,660.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,952,660.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT5Z7 | | PNC BANK, N.A. | 36 | \$3,507,693.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,507,693.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT6A1 | | PNC BANK, N.A. | 35 | \$2,030,584.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,030,584.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LT6B9 | | PNC BANK, N.A. | 32 | \$8,496,285.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,496,285.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LT6C7 | PNC BANK, N.A. | 26 | \$1,675,769.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,675,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6D5 | PNC BANK, N.A. | 23 | \$4,818,081.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,818,081.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6E3 | PNC BANK, N.A. | 20 | \$2,588,215.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,588,215.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6F0 | PNC BANK, N.A. | 20 | \$3,296,125.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,296,125.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6G8 | PNC BANK, N.A. | 17 | \$3,182,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,182,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6H6 | PNC BANK, N.A. | 15 | \$1,461,157.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,461,157.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6J2 | PNC BANK, N.A. | 14 | \$4,059,068.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,059,068.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6K9 | PNC BANK, N.A. | 10 | \$2,082,226.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,082,226.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6L7 | PNC BANK, N.A. | 6 | \$1,614,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,614,367.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6M5 | PNC BANK, N.A. | 5 | \$1,214,680.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,214,680.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6N3 | EVERBANK | 11 | \$1,028,392.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,028,392.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6P8 | EVERBANK | 8 | \$1,055,787.89 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,182,787.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6R4 | EVERBANK | 6 | \$911,018.19 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,067,018.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6S2 | EVERBANK | 11 | \$1,386,766.68 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$908,380.13 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,295,146.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LT6T0 | EVERBANK | 2 | \$332,647.40 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,461.50 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,108.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6U7 | EVERBANK | 5 | \$800,019.76 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,793.34 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,114,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6V5 | EVERBANK | 2 | \$493,014.50 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,567,650.36 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,060,664.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6W3 | EVERBANK | 12 | \$3,268,755.89 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,479,155.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6X1 | EVERBANK | 6 | \$527,044.83 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$487,328.13 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,372.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT6Y9 | EVERBANK | 12 | \$1,189,964.84 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,860.98 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,297,825.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7A0 | EVERBANK | 6 | \$1,198,335.58 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,950.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,392,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7B8 | EVERBANK | 1 | \$267,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$958,456.45 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,225,456.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7C6 | EVERBANK | 6 | \$1,580,488.37 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,807,488.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7D4 | EVERBANK | 6 | \$936,417.58 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$539,082.73 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,475,500.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7E2 | EVERBANK | 5 | \$693,233.58 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$377,200.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,070,433.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LT7F9 | FIRST PLACE BANK | 4 | \$986,518.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$986,518.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7H5 | FIRST PLACE BANK | 23 | \$1,742,837.80 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,840,837.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7J1 | FIRST PLACE BANK | 16 | \$1,302,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,302,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7K8 | FIRST PLACE BANK | 12 | \$1,475,148.00 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,519.57 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,825,667.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LT7L6 | FIRST PLACE BANK | 14 | \$914,764.65 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,150.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,914.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAA6 | Unavailable | 12 | \$2,709,987.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,709,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAB4 | Unavailable | 55 | \$11,450,902.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,450,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAC2 | Unavailable | 10 | \$2,045,487.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,045,487.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAD0 | Unavailable | 54 | \$12,314,559.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,314,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAE8 | Unavailable | 27 | \$4,977,388.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,977,388.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAf5 | Unavailable | 15 | \$1,568,455.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,568,455.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTAG3 | LAKE MICHIGAN CREDIT UNION | 31 | \$1,956,177.28 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$238,020.11 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,194,197.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTB80 | PHH MORTGAGE CORPORATION | 26 | \$6,804,784.17 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,327,003.15 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,131,787.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTB98 | | PHH MORTGAGE CORPORATION | 4 | \$978,338.43 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,792.52 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,122,130.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC22 | | PHH MORTGAGE CORPORATION | 4 | \$934,950.56 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,208,039.25 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,142,989.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC30 | | PHH MORTGAGE CORPORATION | 12 | \$2,145,139.07 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,370,139.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC48 | | PHH MORTGAGE CORPORATION | 6 | \$1,050,725.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,267,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC55 | | PHH MORTGAGE CORPORATION | 7 | \$1,077,144.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,013,510.46 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,090,654.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC63 | | PHH MORTGAGE CORPORATION | 7 | \$1,783,657.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,783,657.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC71 | | PHH MORTGAGE CORPORATION | 30 | \$3,923,715.50 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,620,995.51 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,544,711.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC89 | | PHH MORTGAGE CORPORATION | 3 | \$424,900.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,237,900.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,662,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTC97 | | Unavailable | 4 | \$1,337,186.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,337,186.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCA4 | | PHH MORTGAGE CORPORATION | 9 | \$1,723,314.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,723,314.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTCB2 | PHH MORTGAGE CORPORATION | 8 | \$2,086,884.90 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$838,043.31 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,924,928.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCC0 | Unavailable | 7 | \$1,028,825.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,028,825.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCD8 | PHH MORTGAGE CORPORATION | 7 | \$1,250,749.54 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$330,226.91 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,580,976.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCE6 | PHH MORTGAGE CORPORATION | 7 | \$1,643,104.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,643,104.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCF3 | PHH MORTGAGE CORPORATION | 3 | \$507,521.01 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$637,830.48 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,145,351.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTG1 | PHH MORTGAGE CORPORATION | 4 | \$447,679.20 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,039,799.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,487,478.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCJ5 | PHH MORTGAGE CORPORATION | 272 | \$82,286,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$82,286,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCK2 | PHH MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$31,885,831.66 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$32,260,831.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCL0 | PHH MORTGAGE CORPORATION | 6 | \$1,151,303.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$524,428.13 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,675,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCM8 | PHH MORTGAGE CORPORATION | 88 | \$20,082,263.49 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,428,615.78 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$30,510,879.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTCN6 | | PHH MORTGAGE CORPORATION | 31 | \$6,304,030.35 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,983,413.30 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,287,443.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCP1 | | PHH MORTGAGE CORPORATION | 2 | \$683,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$15,157,905.39 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,841,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCS5 | | PHH MORTGAGE CORPORATION | 82 | \$20,394,562.93 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,829,202.88 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,223,765.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCU0 | | PHH MORTGAGE CORPORATION | 85 | \$21,989,167.55 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,410,704.57 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$34,399,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCV8 | | PHH MORTGAGE CORPORATION | 114 | \$26,716,358.26 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,143,849.61 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,860,207.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCW6 | | PHH MORTGAGE CORPORATION | 46 | \$11,132,509.90 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$948,819.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,081,328.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCX4 | | PHH MORTGAGE CORPORATION | 37 | \$9,544,289.95 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$387,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,931,289.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCY2 | | PHH MORTGAGE CORPORATION | 7 | \$971,636.07 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,105,636.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTCZ9 | | PHH MORTGAGE CORPORATION | 17 | \$1,498,693.24 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$735,426.96 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,234,120.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD21 | | QUICKEN LOANS | 3 | \$589,775.00 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 2 | \$531,700.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD39 | | QUICKEN LOANS INC. | 6 | \$607,725.00 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$480,822.64 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,088,547.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD47 | | QUICKEN LOANS INC. | 4 | \$1,060,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,060,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD54 | | QUICKEN LOANS INC. | 10 | \$2,410,250.00 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$464,704.92 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,874,954.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD62 | | QUICKEN LOANS INC. | 26 | \$1,896,875.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,707.18 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,050,582.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD70 | | QUICKEN LOANS INC. | 5 | \$1,133,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD88 | | QUICKEN LOANS INC. | 11 | \$2,321,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,321,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTD96 | | QUICKEN LOANS INC. | 6 | \$1,341,057.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,341,057.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDA3 | | PHH MORTGAGE CORPORATION | 3 | \$320,500.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$834,600.00 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,155,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDB1 | | PHH MORTGAGE CORPORATION | 33 | \$9,924,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,924,207.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDC9 | | PHH MORTGAGE CORPORATION | 6 | \$691,323.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$358,500.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDD7 | | PHH MORTGAGE CORPORATION | 17 | \$2,818,294.09 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,777,675.54 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,595,969.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDE5 | | Unavailable | 13 | \$2,472,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,472,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDF2 | | PHH MORTGAGE CORPORATION | 133 | \$18,288,235.36 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,550,949.89 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,839,185.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDG0 | | PHH MORTGAGE CORPORATION | 129 | \$8,580,361.02 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,703,274.45 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,283,635.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDH8 | | PHH MORTGAGE CORPORATION | 9 | \$2,023,696.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$314,000.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,337,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDJ4 | | PHH MORTGAGE CORPORATION | 121 | \$11,947,898.46 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,973,914.59 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,921,813.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDK1 | | PHH MORTGAGE CORPORATION | 185 | \$69,301,392.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$69,301,392.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDL9 | | QUICKEN LOANS INC. | 9 | \$704,957.58 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$998,795.27 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,703,752.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDM7 | | QUICKEN LOANS INC. | 5 | \$1,295,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,295,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDN5 | | QUICKEN LOANS INC. | 4 | \$1,050,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 4 | \$1,050,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDP0 | | QUICKEN LOANS INC. | 19 | \$1,837,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,837,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDQ8 | | QUICKEN LOANS INC. | 10 | \$1,183,391.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,183,391.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDR6 | | QUICKEN LOANS INC. | 14 | \$2,642,296.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,642,296.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDS4 | | QUICKEN LOANS INC. | 10 | \$1,344,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,344,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDT2 | | QUICKEN LOANS INC. | 6 | \$1,208,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,208,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDU9 | | QUICKEN LOANS INC. | 7 | \$1,420,669.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,420,669.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDV7 | | QUICKEN LOANS INC. | 18 | \$1,218,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,218,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDW5 | | QUICKEN LOANS INC. | 12 | \$1,168,053.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,168,053.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDX3 | | QUICKEN LOANS INC. | 2 | \$349,775.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,911,392.33 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,261,167.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDY1 | | QUICKEN LOANS INC. | 33 | \$9,357,350.00 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,458,000.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,815,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTDZ8 | | QUICKEN LOANS INC. | 6 | \$819,300.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$684,675.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$1,503,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE20 | | QUICKEN LOANS INC. | 8 | \$1,053,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE38 | | QUICKEN LOANS INC. | 17 | \$1,123,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,123,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE46 | | QUICKEN LOANS INC. | 5 | \$1,160,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,160,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE53 | | QUICKEN LOANS INC. | 5 | \$1,041,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,041,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE61 | | QUICKEN LOANS INC. | 5 | \$1,047,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,047,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE79 | | QUICKEN LOANS INC. | 9 | \$1,691,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,691,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE87 | | QUICKEN LOANS INC. | 6 | \$1,639,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,639,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTE95 | | QUICKEN LOANS INC. | 9 | \$1,915,025.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,051,271.73 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,966,296.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEA2 | | QUICKEN LOANS INC. | 5 | \$1,030,789.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,789.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEB0 | | QUICKEN LOANS INC. | 9 | \$1,030,169.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEC8 | | QUICKEN LOANS INC. | 2 | \$518,400.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,332,337.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,850,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LTED6 | QUICKEN LOANS INC. | 83 | \$24,217,743.25 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$15,072,706.64 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$39,290,449.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEE4 | QUICKEN LOANS INC. | 10 | \$1,323,925.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,729,781.26 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,053,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEF1 | QUICKEN LOANS INC. | 9 | \$862,671.78 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$933,301.45 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,795,973.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEG9 | QUICKEN LOANS INC. | 7 | \$2,005,025.00 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,077.55 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,228,102.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEH7 | QUICKEN LOANS INC. | 4 | \$1,092,400.00 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$815,460.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,907,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEJ3 | QUICKEN LOANS INC. | 3 | \$652,875.00 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$381,542.06 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,034,417.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEK0 | QUICKEN LOANS INC. | 2 | \$590,100.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$470,650.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,060,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEL8 | QUICKEN LOANS INC. | 100 | \$28,776,391.81 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$858,725.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$29,635,116.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEM6 | QUICKEN LOANS INC. | 11 | \$1,776,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,776,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEN4 | QUICKEN LOANS | 27 | \$3,749,111.42 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INC. | | | | | | | | |
| | | Unavailable | 1 | \$146,250.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,895,361.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEP9 | | QUICKEN LOANS INC. | 13 | \$1,520,175.00 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,750.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEQ7 | | QUICKEN LOANS INC. | 19 | \$1,835,275.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$296,001.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,131,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTER5 | | QUICKEN LOANS INC. | 17 | \$1,277,575.00 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$158,500.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,436,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTES3 | | QUICKEN LOANS INC. | 38 | \$9,817,975.00 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$359,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,177,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTET1 | | QUICKEN LOANS INC. | 39 | \$9,319,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,319,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEU8 | | QUICKEN LOANS INC. | 27 | \$6,221,906.00 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$230,450.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,452,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEV6 | | QUICKEN LOANS INC. | 57 | \$12,437,275.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,520.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,007,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEW4 | | QUICKEN LOANS INC. | 20 | \$5,181,900.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,646,563.48 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,828,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEX2 | | QUICKEN LOANS INC. | 5 | \$1,325,334.81 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$674,500.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,999,834.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEY0 | | QUICKEN LOANS INC. | 30 | \$5,530,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,530,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTEZ7 | | QUICKEN LOANS INC. | 8 | \$1,281,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,281,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF29 | | QUICKEN LOANS INC. | 10 | \$2,968,200.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$504,200.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,472,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF37 | | QUICKEN LOANS INC. | 9 | \$2,652,900.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$323,800.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,976,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF45 | | QUICKEN LOANS INC. | 4 | \$946,175.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,146,850.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,093,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF52 | | QUICKEN LOANS INC. | 8 | \$2,111,500.00 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,230,775.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,342,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF60 | | QUICKEN LOANS INC. | 5 | \$973,675.00 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF78 | | QUICKEN LOANS INC. | 6 | \$1,147,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,147,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF86 | | QUICKEN LOANS INC. | 118 | \$33,241,883.57 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,368,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$34,609,883.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTF94 | | QUICKEN LOANS INC. | 25 | \$4,077,225.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$164,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,241,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFA1 | | QUICKEN LOANS INC. | 63 | \$15,860,275.00 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,027,816.40 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,888,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFB9 | | QUICKEN LOANS INC. | 10 | \$1,401,500.00 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,500.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,684,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFC7 | | QUICKEN LOANS INC. | 5 | \$1,538,175.00 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$177,500.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,715,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFD5 | | QUICKEN LOANS INC. | 6 | \$1,365,075.00 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,439,325.00 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,804,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFE3 | | QUICKEN LOANS INC. | 4 | \$376,575.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$780,240.84 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,815.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFF0 | | QUICKEN LOANS INC. | 7 | \$1,715,000.00 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,965,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFG8 | | QUICKEN LOANS INC. | 9 | \$1,046,775.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$824,822.78 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,871,597.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFH6 | | QUICKEN LOANS INC. | 13 | \$2,939,050.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,650.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,199,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFJ2 | | QUICKEN LOANS INC. | 22 | \$5,688,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,688,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTFK9 | QUICKEN LOANS INC. | 20 | \$1,379,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,379,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFL7 | QUICKEN LOANS INC. | 11 | \$1,489,621.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,489,621.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFM5 | QUICKEN LOANS INC. | 10 | \$1,645,425.00 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,817,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFN3 | QUICKEN LOANS INC. | 7 | \$1,503,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,503,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFP8 | QUICKEN LOANS INC. | 24 | \$4,632,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,632,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFQ6 | QUICKEN LOANS INC. | 36 | \$3,491,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,491,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFR4 | QUICKEN LOANS INC. | 13 | \$2,883,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,883,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFS2 | QUICKEN LOANS INC. | 16 | \$1,879,825.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$229,500.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,109,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFT0 | QUICKEN LOANS INC. | 9 | \$2,007,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,007,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFU7 | QUICKEN LOANS INC. | 19 | \$1,231,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,231,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFV5 | QUICKEN LOANS INC. | 2 | \$511,400.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,487,500.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,998,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTFW3 | QUICKEN LOANS INC. | 109 | \$32,644,475.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$24,926,972.76 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$57,571,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFX1 | QUICKEN LOANS INC. | 5 | \$808,775.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,157,220.50 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,965,995.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFY9 | QUICKEN LOANS INC. | 6 | \$833,150.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,084,561.60 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,917,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFZ6 | QUICKEN LOANS INC. | 8 | \$782,175.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,087,492.62 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,869,667.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTG28 | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$2,787,624.00 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,300.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,038,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTG36 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,128,577.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,128,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTG69 | WELLS FARGO BANK, N.A. | 3 | \$603,229.40 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,492,564.41 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,095,793.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTG77 | WELLS FARGO BANK, N.A. | 1 | \$127,815.58 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$961,709.17 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,089,524.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTG85 | WELLS FARGO BANK, N.A. | 21 | \$4,651,584.89 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,904,431.50 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,556,016.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTG93 | | WELLS FARGO BANK, N.A. | 3 | \$451,542.52 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$965,288.85 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,416,831.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGA0 | | QUICKEN LOANS INC. | 36 | \$4,936,925.00 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$412,328.80 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,349,253.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGB8 | | QUICKEN LOANS INC. | 26 | \$3,078,700.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,173.18 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,323,873.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGC6 | | QUICKEN LOANS INC. | 54 | \$5,386,019.34 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$266,805.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,652,824.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGD4 | | QUICKEN LOANS INC. | 31 | \$2,335,100.00 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$266,881.55 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,601,981.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGE2 | | QUICKEN LOANS INC. | 67 | \$14,929,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,929,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGF9 | | QUICKEN LOANS INC. | 66 | \$15,210,550.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$730,600.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,941,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGG7 | | QUICKEN LOANS INC. | 35 | \$7,805,800.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,875.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,034,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGH5 | | QUICKEN LOANS INC. | 90 | \$22,235,125.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,034,980.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$24,270,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGJ1 | | QUICKEN LOANS INC. | 11 | \$2,835,075.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,291,750.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,126,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGK8 | | QUICKEN LOANS INC. | 25 | \$6,852,050.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$234,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,086,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGL6 | | QUICKEN LOANS INC. | 39 | \$7,651,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,651,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGM4 | | QUICKEN LOANS INC. | 8 | \$1,724,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,724,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGN2 | | QUICKEN LOANS INC. | 26 | \$3,595,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,595,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGQ5 | | INDEPENDENT BANK | 28 | \$1,578,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,578,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGR3 | | INDEPENDENT BANK | 11 | \$1,098,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,098,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGS1 | | INDEPENDENT BANK | 16 | \$2,093,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,093,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGT9 | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$735,750.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,128,353.58 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,864,103.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGW2 | | SUN WEST MORTGAGE COMPANY INC. | 18 | \$5,692,003.92 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,365,639.02 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,057,642.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGX0 | | Unavailable | 32 | \$10,043,941.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,043,941.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGY8 | | Unavailable | 32 | \$10,398,796.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,398,796.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTGZ5 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,121,945.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$377,000.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,498,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH27 | Unavailable | 6 | \$1,155,431.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,155,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH35 | WELLS FARGO BANK, N.A. | 9 | \$1,360,343.95 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,292,331.38 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,652,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH43 | Unavailable | 14 | \$2,358,752.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,358,752.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH50 | WELLS FARGO BANK, N.A. | 14 | \$4,182,500.69 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,332,806.05 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,515,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH68 | WELLS FARGO BANK, N.A. | 8 | \$1,282,695.83 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$985,425.71 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,268,121.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH76 | WELLS FARGO BANK, N.A. | 3 | \$739,563.68 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,601,180.05 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,340,743.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH84 | WELLS FARGO BANK, N.A. | 7 | \$1,293,057.47 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,250,786.58 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,543,844.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH92 | Unavailable | 7 | \$1,612,544.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,612,544.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHA9 | WELLS FARGO BANK, N.A. | 8 | \$1,622,792.04 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,229,436.07 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,852,228.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTHB7 | WELLS FARGO BANK, N.A. | 4 | \$905,736.64 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,027,906.08 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,933,642.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHC5 | WELLS FARGO BANK, N.A. | 6 | \$1,107,355.25 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,043,319.13 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,150,674.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHD3 | WELLS FARGO BANK, N.A. | 9 | \$1,993,562.87 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,293,198.63 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,286,761.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHE1 | WELLS FARGO BANK, N.A. | 2 | \$375,465.77 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,182,105.67 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,557,571.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHF8 | Unavailable | 4 | \$1,186,653.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,186,653.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHG6 | WELLS FARGO BANK, N.A. | 33 | \$6,940,875.38 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,308,389.37 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,249,264.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHH4 | WELLS FARGO BANK, N.A. | 10 | \$1,630,599.44 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,722,015.77 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,352,615.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHJ0 | WELLS FARGO BANK, N.A. | 7 | \$2,029,951.06 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,952,687.29 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,982,638.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHK7 | WELLS FARGO BANK, N.A. | 29 | \$5,292,844.96 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,972,920.77 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,265,765.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHL5 | WELLS FARGO BANK, N.A. | 8 | \$2,023,975.71 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,716,168.70 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,740,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHM3 | | WELLS FARGO BANK, N.A. | 6 | \$2,273,438.71 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,841,001.68 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$7,114,440.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHN1 | | WELLS FARGO BANK, N.A. | 1 | \$158,755.19 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,174,062.56 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,332,817.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHP6 | | WELLS FARGO BANK, N.A. | 7 | \$1,821,122.12 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,959,034.53 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,780,156.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHQ4 | | WELLS FARGO BANK, N.A. | 2 | \$788,836.17 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,211,252.05 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,000,088.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHR2 | | WELLS FARGO BANK, N.A. | 4 | \$708,522.92 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$899,009.08 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,607,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHS0 | | Unavailable | 8 | \$1,351,160.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,351,160.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHT8 | | WELLS FARGO BANK, N.A. | 1 | \$384,295.71 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,073,583.48 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,457,879.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHU5 | | WELLS FARGO BANK, N.A. | 4 | \$594,737.49 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,198,060.11 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,792,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHV3 | | WELLS FARGO BANK, N.A. | 5 | \$995,414.44 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,947,173.31 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,942,587.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTHW1 | | | 3 | \$846,000.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 6 | \$1,640,679.56 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,486,679.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHX9 | | WELLS FARGO BANK, N.A. | 4 | \$691,381.77 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,462,865.74 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,154,247.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHY7 | | WELLS FARGO BANK, N.A. | 5 | \$770,362.98 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$465,913.72 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,236,276.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTHZ4 | | WELLS FARGO BANK, N.A. | 55 | \$13,722,894.22 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,865,134.22 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$29,588,028.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ25 | | WELLS FARGO BANK, N.A. | 119 | \$62,939,562.99 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$106,007,126.46 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$168,946,689.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ33 | | WELLS FARGO BANK, N.A. | 725 | \$45,958,435.50 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 954 | \$62,992,518.86 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,679 | \$108,950,954.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ41 | | WELLS FARGO BANK, N.A. | 604 | \$59,464,510.14 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 938 | \$91,840,708.56 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,542 | \$151,305,218.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ58 | | WELLS FARGO BANK, N.A. | 963 | \$124,107,727.06 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,642 | \$213,137,103.03 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,605 | \$337,244,830.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ66 | | WELLS FARGO BANK, N.A. | 262 | \$42,447,435.43 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 581 | \$94,299,437.11 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 843 | \$136,746,872.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ74 | | WELLS FARGO | 119 | \$32,655,544.48 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 724 | \$195,515,878.28 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 843 | \$228,171,422.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ82 | | WELLS FARGO BANK, N.A. | 696 | \$200,435,004.02 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,320 | \$379,647,857.13 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,016 | \$580,082,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJ90 | | WELLS FARGO BANK, N.A. | 382 | \$22,444,839.12 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 545 | \$33,668,014.96 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 927 | \$56,112,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJA7 | | WELLS FARGO BANK, N.A. | 22 | \$4,190,313.56 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,324,353.49 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,514,667.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJB5 | | WELLS FARGO BANK, N.A. | 77 | \$41,939,991.47 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$58,994,025.46 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$100,934,016.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJC3 | | WELLS FARGO BANK, N.A. | 160 | \$43,836,699.20 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,222,359.16 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,059,058.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJD1 | | WELLS FARGO BANK, N.A. | 376 | \$101,706,490.77 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 698 | \$188,585,300.28 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,074 | \$290,291,791.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJE9 | | WELLS FARGO BANK, N.A. | 19 | \$4,933,418.87 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,127,850.51 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,061,269.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJF6 | | WELLS FARGO BANK, N.A. | 693 | \$190,650,612.99 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,212 | \$322,176,983.35 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,905 | \$512,827,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJG4 | | WELLS FARGO BANK, N.A. | 37 | \$9,700,768.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$17,372,098.27 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$27,072,866.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJH2 | | WELLS FARGO BANK, N.A. | 1 | \$183,798.60 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,363,712.40 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,547,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJJ8 | | WELLS FARGO BANK, N.A. | 41 | \$9,597,343.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,597,343.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJK5 | | WELLS FARGO BANK, N.A. | 252 | \$54,085,964.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$54,085,964.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJL3 | | WELLS FARGO BANK, N.A. | 14 | \$2,521,596.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,521,596.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJM1 | | WELLS FARGO BANK, N.A. | 207 | \$49,909,343.15 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$328,634.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,237,978.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJN9 | | WELLS FARGO BANK, N.A. | 413 | \$97,105,482.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$97,105,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJP4 | | WELLS FARGO BANK, N.A. | 17 | \$3,881,808.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,881,808.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJQ2 | | WELLS FARGO BANK, N.A. | 583 | \$193,362,766.80 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,796 | \$840,368,154.06 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,379 | \$1,033,730,920.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJR0 | | WELLS FARGO BANK, N.A. | 97 | \$51,603,153.02 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$48,795,755.23 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$100,398,908.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJS8 | | WELLS FARGO BANK, N.A. | 139 | \$72,880,201.67 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$46,007,436.15 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 226 | \$118,887,637.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJT6 | | WELLS FARGO BANK, N.A. | 496 | \$35,073,073.67 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 871 | \$60,026,582.06 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,367 | \$95,099,655.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJU3 | | WELLS FARGO BANK, N.A. | 822 | \$81,177,340.51 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,356 | \$134,217,745.17 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,178 | \$215,395,085.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJV1 | | WELLS FARGO BANK, N.A. | 1,744 | \$228,527,065.35 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,831 | \$370,185,203.12 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,575 | \$598,712,268.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJW9 | | WELLS FARGO BANK, N.A. | 949 | \$154,270,532.45 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,747 | \$284,461,666.10 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,696 | \$438,732,198.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJX7 | | WELLS FARGO BANK, N.A. | 2,193 | \$676,663,309.67 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,324 | \$1,319,682,905.42 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,517 | \$1,996,346,215.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJY5 | | WELLS FARGO BANK, N.A. | 2,255 | \$695,792,201.30 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,271 | \$1,300,894,571.87 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,526 | \$1,996,686,773.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTJZ2 | | WELLS FARGO BANK, N.A. | 3,221 | \$992,962,625.97 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6,387 | \$1,951,057,074.03 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9,608 | \$2,944,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK23 | | WELLS FARGO BANK, N.A. | 19 | \$5,489,533.45 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,163,007.83 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,652,541.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK31 | | WELLS FARGO BANK, N.A. | 58 | \$14,675,325.55 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,702,023.06 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$31,377,348.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTK49 | WELLS FARGO BANK, N.A. | 7 | \$2,098,610.21 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,975,028.02 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,073,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK56 | WELLS FARGO BANK, N.A. | 46 | \$11,128,633.10 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,088,865.14 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,217,498.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK64 | WELLS FARGO BANK, N.A. | 3 | \$926,988.34 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$678,201.82 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,605,190.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK72 | WELLS FARGO BANK, N.A. | 47 | \$11,895,932.68 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,073,361.97 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,969,294.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTK80 | WELLS FARGO BANK, N.A. | 191 | \$53,050,624.53 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,663,187.41 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$59,713,811.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKA5 | WELLS FARGO BANK, N.A. | 159 | \$15,573,507.46 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$35,369,340.52 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$50,942,847.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKB3 | WELLS FARGO BANK, N.A. | 85 | \$10,751,386.78 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$31,679,661.87 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$42,431,048.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKC1 | WELLS FARGO BANK, N.A. | 12 | \$1,899,392.56 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,292,779.09 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,192,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKD9 | WELLS FARGO BANK, N.A. | 11 | \$2,579,964.09 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,602,989.35 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,182,953.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTKE7 | | WELLS FARGO BANK, N.A. | 8 | \$2,485,671.89 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,292,027.23 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,777,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKF4 | | WELLS FARGO BANK, N.A. | 521 | \$135,824,107.06 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 686 | \$181,715,196.24 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,207 | \$317,539,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKG2 | | WELLS FARGO BANK, N.A. | 277 | \$68,329,560.05 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$99,092,280.85 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$167,421,840.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKH0 | | WELLS FARGO BANK, N.A. | 5 | \$1,199,086.86 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$766,332.99 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,965,419.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKJ6 | | WELLS FARGO BANK, N.A. | 242 | \$63,803,375.79 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$87,423,439.51 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$151,226,815.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKK3 | | WELLS FARGO BANK, N.A. | 205 | \$49,622,500.97 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$79,804,433.19 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$129,426,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKL1 | | WELLS FARGO BANK, N.A. | 13 | \$3,650,322.48 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,387,558.20 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,037,880.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKM9 | | WELLS FARGO BANK, N.A. | 160 | \$40,975,630.81 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$35,677,455.16 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$76,653,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKN7 | | WELLS FARGO BANK, N.A. | 186 | \$46,853,398.80 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$41,668,703.77 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$88,522,102.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKP2 | | WELLS FARGO | 7 | \$1,533,530.65 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 6 | \$1,193,904.13 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,727,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKQ0 | | WELLS FARGO BANK, N.A. | 124 | \$30,736,932.34 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$18,442,475.32 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,179,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKR8 | | WELLS FARGO BANK, N.A. | 179 | \$42,792,207.47 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,776,160.64 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$63,568,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKS6 | | WELLS FARGO BANK, N.A. | 12 | \$2,998,763.26 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$645,095.93 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,643,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKT4 | | WELLS FARGO BANK, N.A. | 4 | \$824,596.20 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,014,021.03 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,838,617.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKU1 | | WELLS FARGO BANK, N.A. | 55 | \$14,337,277.26 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,473,109.49 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,810,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKV9 | | WELLS FARGO BANK, N.A. | 64 | \$18,808,313.95 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,483,055.01 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$31,291,368.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKW7 | | WELLS FARGO BANK, N.A. | 8 | \$2,201,752.49 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,626,091.61 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,827,844.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKX5 | | WELLS FARGO BANK, N.A. | 41 | \$10,972,964.39 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,750,484.96 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$27,723,449.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKY3 | | WELLS FARGO BANK, N.A. | 145 | \$36,514,356.38 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$25,773,459.01 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$62,287,815.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTKZ0 | | WELLS FARGO BANK, N.A. | 2 | \$593,800.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$838,595.56 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,432,395.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$347,528.47 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,304,230.36 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,651,758.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$787,426.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,451,680.54 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,239,106.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$718,900.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,605,901.42 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,324,801.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,088,289.25 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$21,327,582.21 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,415,871.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,442,463.33 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$21,420,214.89 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,862,678.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL71 | | Unavailable | 31 | \$8,812,294.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,812,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$775,150.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$20,654,455.25 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$21,429,605.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTL97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,088,962.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$35,746,255.92 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$38,835,217.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$270,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,325,703.24 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,595,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLCO | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,861,414.90 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,101,959.44 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,963,374.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,714,335.19 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,904,627.96 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,618,963.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,123,737.35 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,567,781.09 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,691,518.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLF3 | Unavailable | 110 | \$31,847,829.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$31,847,829.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$972,995.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,316,362.38 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,289,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLH9 | Unavailable | 93 | \$26,548,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$26,548,669.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,828,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$126,424,929.12 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$128,253,379.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTLK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,160,790.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$30,237,876.52 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$31,398,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLLO | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,094,582.97 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,524,528.32 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,619,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,273.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,524,590.37 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,980,863.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$591,213.42 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,572,399.20 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,163,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,237,970.67 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,714,625.19 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,952,595.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$316,350.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,283,315.65 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,599,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$914,008.95 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,111,339.29 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,025,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$853,014.64 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,521,318.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$12,374,332.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTLT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,345,919.33 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,573,965.92 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,919,885.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTLU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$598,801.24 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$699,093.15 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,297,894.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTLV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,177,335.22 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,700.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,442,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTLW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$903,058.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$806,656.84 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,709,714.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTLX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$207,287.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,118,607.88 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,325,894.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTLY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$214,219.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$812,627.57 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,026,846.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTLZ9 | | Unavailable | 4 | \$1,242,067.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,242,067.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTM21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$508,349.74 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,174,652.18 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,683,001.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTM39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,321,222.53 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,270,544.30 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,591,766.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,459,461.98 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$30,841,049.25 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$33,300,511.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$184,789.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,366,013.11 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,550,802.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$902,793.20 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,699,881.98 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,602,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$370,342.78 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,099,136.97 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,469,479.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,222.79 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,422,960.88 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,641,183.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,391.56 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,116,752.38 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,220,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,146,056.31 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,521,557.59 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,667,613.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTMB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$386,683.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,436,283.88 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,822,966.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$305,755.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,727,836.98 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,033,591.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,245,115.60 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$8,843,103.43 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$10,088,219.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTME5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,173,619.21 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,533,412.73 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,707,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$684,873.33 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,751,509.96 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,436,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,069,330.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,605,163.70 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,674,493.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$329,947.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,593,746.80 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,923,694.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMJ4 | Unavailable | 60 | \$17,446,381.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,446,381.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMK1 | | 5 | \$1,612,503.13 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 48 | \$13,037,789.12 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,650,292.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTML9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,023,500.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,101,389.74 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,124,889.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTMM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,794,123.70 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,625,177.09 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,419,300.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTMN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,054,867.19 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,625,835.00 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,680,702.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTMP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$7,123,291.73 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,481,951.96 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,605,243.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTMQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,941,439.78 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,245,603.00 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,187,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTMR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$192,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,209,500.00 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,401,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTMS4 | Unavailable | 275 | \$73,814,396.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$73,814,396.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTMT2 | FLAGSTAR CAPITAL MARKETS | 18 | \$4,924,029.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 535 | \$166,999,465.68 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$171,923,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,458,057.56 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$27,873,245.79 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$29,331,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,421,515.61 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,449,613.27 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,871,128.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$647,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,508,269.35 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,155,269.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM Y1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$163,920.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,030,428.97 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,194,348.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTMZ8 | | Unavailable | 91 | \$11,981,492.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,981,492.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$737,860.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,918,025.61 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,655,885.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,254,229.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$22,719,148.82 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,973,377.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,720.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$30,763,122.43 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$30,915,842.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN53 | | Unavailable | 38 | \$10,471,700.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,471,700.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$707,457.95 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$22,146,156.45 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,853,614.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,069,865.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,786,213.84 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,856,078.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,012,458.10 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,510,396.80 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,522,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTN95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$864,281.56 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$20,872,767.86 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,737,049.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNA2 | | Unavailable | 12 | \$1,501,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,501,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$616,032.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$117,812,948.01 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$118,428,980.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,544,424.20 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 443 | \$112,090,754.32 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$116,635,178.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTND6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$588,662.92 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$20,411,833.78 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,000,496.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$613,350.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,303,883.96 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,917,233.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$971,374.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$123,043,469.62 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$124,014,843.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,679.96 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,246,721.82 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,770,401.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$550,975.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,980,579.74 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,531,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$337,500.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,543,600.00 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,881,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$308,000.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,431,750.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,739,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNL8 | | Unavailable | 4 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$402,250.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,709,000.00 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,111,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTNN4 | Unavailable | 134 | \$39,373,490.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$39,373,490.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNP9 | Unavailable | 168 | \$50,351,727.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,351,727.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$80,270,937.57 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$80,630,937.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,631,630.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$57,436,412.54 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$59,068,042.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,098,262.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 467 | \$147,027,518.37 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$150,125,780.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNU8 | Unavailable | 162 | \$47,073,458.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$47,073,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$727,575.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,066,958.80 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,794,533.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNW4 | Unavailable | 97 | \$27,306,096.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$27,306,096.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,217,943.39 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$26,181,824.33 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$27,399,767.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,059,084.10 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,666,498.33 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$10,725,582.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$724,081.62 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,520,995.53 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,245,077.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTP28 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,116,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,116,688.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTP36 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,118,591.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,118,591.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTP44 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,800,179.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,800,179.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTP51 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,183.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,759,183.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTP69 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,278,249.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,278,249.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTP77 | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,322,481.33 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$393,254.60 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,715,735.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,243,300.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,587,269.26 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,830,569.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,422,328.70 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,339,820.25 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,762,148.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPE2 | | Unavailable | 13 | \$2,801,977.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,801,977.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTPF9 | Unavailable | 41 | \$9,036,878.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,036,878.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPM4 | NATIONSTAR MORTGAGE, LLC | 10 | \$906,292.61 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$375,850.15 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,282,142.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPN2 | NATIONSTAR MORTGAGE, LLC | 29 | \$3,742,353.63 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,081,632.13 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,823,985.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPP7 | NATIONSTAR MORTGAGE, LLC | 9 | \$615,138.11 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$503,078.65 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,118,216.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPQ5 | NATIONSTAR MORTGAGE, LLC | 17 | \$1,721,872.73 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$492,058.54 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,213,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPR3 | NATIONSTAR MORTGAGE, LLC | 18 | \$2,381,637.74 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,571,600.78 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,953,238.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPS1 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,659,715.54 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$951,659.70 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,611,375.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPT9 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,283,299.16 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,921,634.81 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,204,933.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPU6 | Unavailable | 7 | \$2,159,104.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,159,104.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPV4 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,412,323.54 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,065,292.16 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,477,615.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTPW2 | NATIONSTAR MORTGAGE, LLC | 15 | \$2,880,872.38 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$261,639.03 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,142,511.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPX0 | NATIONSTAR MORTGAGE, LLC | 18 | \$3,918,088.75 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$269,628.01 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,187,716.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPY8 | NATIONSTAR MORTGAGE, LLC | 30 | \$5,763,605.84 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,019,748.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,783,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTPZ5 | NATIONSTAR MORTGAGE, LLC | 24 | \$2,122,935.31 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,910.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,203,845.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ27 | Unavailable | 13 | \$1,229,756.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,229,756.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ35 | Unavailable | 14 | \$1,161,088.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,161,088.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ43 | Unavailable | 10 | \$1,281,589.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,281,589.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQ50 | Unavailable | 31 | \$2,045,331.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,045,331.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQJ0 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$2,168,309.28 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,007,698.51 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,176,007.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQK7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 24 | \$4,155,443.38 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$989,287.48 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,144,730.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQL5 | | 2 | \$310,900.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$830,067.12 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,140,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQM3 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,586,206.78 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,409,792.96 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,995,999.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQN1 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,738,778.53 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,308,543.32 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,047,321.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQP6 | | STONEGATE MORTGAGE CORPORATION | 1 | \$300,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,918,190.39 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,218,190.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQQ4 | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$240,770.18 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$792,962.09 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,033,732.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQT8 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | \$1,287,379.88 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,339,879.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQU5 | | Unavailable | 38 | \$4,901,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,901,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQV3 | | Unavailable | 13 | \$2,075,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,075,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTQZ4 | | Unavailable | 10 | \$1,893,829.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,893,829.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTRG5 | | CITIMORTGAGE, INC. | 11 | \$2,035,295.44 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,874.06 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,285,169.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRH3 | | CITIMORTGAGE, INC. | 10 | \$1,854,187.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,854,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRJ9 | | CITIMORTGAGE, INC. | 72 | \$8,427,423.43 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$700,537.69 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,127,961.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRK6 | | CITIMORTGAGE, INC. | 10 | \$1,964,270.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,964,270.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRL4 | | CITIMORTGAGE, INC. | 59 | \$8,036,933.01 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$426,936.83 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,463,869.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRM2 | | CITIMORTGAGE, INC. | 29 | \$6,143,371.13 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,629.28 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,307,000.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRN0 | | CITIMORTGAGE, INC. | 38 | \$5,506,371.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,506,371.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRP5 | | CITIMORTGAGE, INC. | 34 | \$8,210,071.53 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,251,647.91 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,461,719.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRQ3 | | CITIMORTGAGE, INC. | 29 | \$7,974,698.59 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$30,309,784.60 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$38,284,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRR1 | | CITIMORTGAGE, INC. | 145 | \$45,214,264.56 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,948,384.65 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$57,162,649.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRS9 | | CITIMORTGAGE, INC. | 142 | \$42,290,643.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$42,290,643.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRT7 | | CITIMORTGAGE, INC. | 6 | \$1,503,238.13 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,001,763.57 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,505,001.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTRU4 | | CITIMORTGAGE, INC. | 29 | \$8,785,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,785,843.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTUK2 | | Unavailable | 4 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTUL0 | | Unavailable | 5 | \$1,216,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,216,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTUM8 | | Unavailable | 3 | \$1,206,730.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,206,730.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVD7 | | COLE TAYLOR BANK | 3 | \$170,233.24 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,236,309.81 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,406,543.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVE5 | | COLE TAYLOR BANK | 2 | \$189,365.67 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$946,651.79 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,136,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVF2 | | COLE TAYLOR BANK | 6 | \$802,077.18 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,661,397.65 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,463,474.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVG0 | | COLE TAYLOR BANK | 1 | \$337,534.32 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,768,095.45 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,105,629.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVH8 | | Unavailable | 20 | \$6,556,470.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,556,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVK1 | | COLE TAYLOR BANK | 7 | \$2,146,104.09 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,835,926.98 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,982,031.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVL9 | | COLE TAYLOR BANK | 5 | \$467,134.31 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,124,895.92 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,592,030.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVM7 | | Unavailable | 11 | \$1,312,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,312,691.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVN5 | | COLE TAYLOR BANK | 1 | \$144,800.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,512,503.33 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,657,303.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVP0 | | LAKE MICHIGAN CREDIT UNION | 25 | \$1,874,153.11 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$93,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,967,653.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTW20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$26,480,889.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,480,889.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTW38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,873,262.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,873,262.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTW46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,382,447.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,382,447.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTW53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,698,740.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,698,740.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTW79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 463 | \$112,805,086.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$112,805,086.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTW87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,445,010.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,445,010.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTW95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$21,711,371.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,711,371.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWC8 | | CROWN MORTGAGE COMPANY | 22 | \$3,554,629.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,554,629.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWD6 | | CROWN MORTGAGE COMPANY | 10 | \$1,540,806.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,540,806.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWE4 | | Unavailable | 13 | \$1,529,207.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,529,207.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,111,008.35 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,372,758.02 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$31,483,766.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,260,207.72 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$236,680.75 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,496,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,116,636.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,116,636.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$19,393,413.31 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$256,669.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,650,082.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$8,205,093.74 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,941,417.56 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,146,511.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$30,227,937.97 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,988,088.53 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$37,216,026.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,104,136.32 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$400,170.92 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,504,307.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTWN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,139,877.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,139,877.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTWP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,774,497.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,774,497.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,645,486.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,645,486.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$21,619,830.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$21,619,830.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,458,010.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,458,010.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$13,068,850.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$13,068,850.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,618,840.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,618,840.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$12,771,757.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,771,757.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,938,156.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,938,156.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344 | \$44,570,374.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$44,570,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWY0 | | | 14 | \$1,807,059.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 14 | \$1,807,059.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTWZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,902,019.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,902,019.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTX29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$67,542,443.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 286 | \$67,542,443.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTX37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,569,204.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,569,204.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTX45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$4,938,415.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,938,415.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTX52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,260,945.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,260,945.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTX60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$19,582,866.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$19,582,866.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTX78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,209,687.61 | 78.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,463,262.91 | 21.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,672,950.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTX86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$4,255,670.47 | 78.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,172,877.16 | 21.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,428,547.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTX94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$768,794.00 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$486,857.39 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,255,651.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$10,969,126.45 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$27,495,863.83 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$38,464,990.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,002,548.15 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$10,081,917.05 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$11,084,465.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363 | \$89,905,664.10 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$94,274,503.47 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 671 | \$184,180,167.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$44,164,674.01 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$25,379,121.90 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$69,543,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$6,572,951.91 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$132,572,730.64 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$139,145,682.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$70,348,775.41 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$98,430,418.64 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$168,779,194.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$26,458,345.75 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,067,710.27 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$39,526,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTXH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$13,445,588.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,445,588.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$6,340,961.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,340,961.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,426,259.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,426,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,583,735.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,583,735.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$6,943,950.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,943,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,248,867.77 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,336.40 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,648,204.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,944,048.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,944,048.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$468,641.10 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,563,788.39 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,032,429.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTXV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$778,664.68 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$559,205.85 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,337,870.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTXW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$671,392.19 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,073,573.71 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,744,965.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTXX1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,068,351.60 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$310,365.74 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,378,717.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTXY9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$99,920.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,478,412.54 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,578,332.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTXZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$11,021,402.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,021,402.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTY28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,424,470.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,424,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTY36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,823,376.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,823,376.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTY44 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,269,939.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,269,939.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTY51 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,177,316.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,177,316.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTY69 | | JPMORGAN CHASE BANK, NATIONAL | 20 | \$1,931,867.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 20 | \$1,931,867.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTY77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$7,673,716.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$7,673,716.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTY85 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$2,259,672.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,259,672.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTY93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,880,526.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,880,526.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTYA0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,373,543.34 | 84.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,011,123.61 | 15.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,384,666.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTYB8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$9,670,824.30 | 89.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,101,772.29 | 10.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,772,596.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTYC6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,619,030.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,619,030.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTYD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$11,277,489.85 | 85.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,964,570.39 | 14.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$13,242,060.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTYE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$15,235,653.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$15,235,653.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LTYF9 | | | 30 | \$7,090,171.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 30 | \$7,090,171.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYG7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,631,485.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,631,485.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,126,609.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,126,609.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYK8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,481,769.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,481,769.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,454,584.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,454,584.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$16,707,941.90 | 16.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 292 | \$87,596,161.28 | 83.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 345 | \$104,304,103.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170 | \$42,353,045.87 | 69.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$18,892,598.02 | 30.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$61,245,643.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,888,293.38 | 90.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$497,993.35 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,386,286.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,215,676.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,215,676.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTYS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,227,153.74 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$849,777.55 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,076,931.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTYT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$9,617,571.80 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$951,987.47 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,569,559.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTYU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,315,663.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,315,663.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTYV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$8,758,250.26 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,580,928.22 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,339,178.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTYW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,666,078.99 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$119,768.08 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,785,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTYX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,585,710.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,585,710.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTY Y8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,206,032.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,206,032.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTYZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,828,737.88 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,067,624.19 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,896,362.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ27 | | 14 | \$1,400,553.78 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 20 | \$1,974,834.48 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,375,388.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ35 | | SUNTRUST MORTGAGE INC. | 7 | \$853,221.55 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,918,033.51 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,771,255.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ43 | | SUNTRUST MORTGAGE INC. | 13 | \$1,813,393.81 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,093,727.02 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,907,120.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ50 | | SUNTRUST MORTGAGE INC. | 17 | \$3,813,760.89 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$46,504,377.11 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,318,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ68 | | SUNTRUST MORTGAGE INC. | 7 | \$1,910,105.92 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,907,109.02 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,817,214.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ76 | | SUNTRUST MORTGAGE INC. | 5 | \$1,016,882.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,600.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,199,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ84 | | SUNTRUST MORTGAGE INC. | 147 | \$35,363,801.06 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$21,875,139.86 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$57,238,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZ92 | | SUNTRUST MORTGAGE INC. | 18 | \$3,506,437.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,506,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,563,850.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,563,850.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$5,760,179.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$5,760,179.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,864,771.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,864,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,245,691.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,245,691.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$399,682.77 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$874,544.49 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,274,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335 | \$22,005,400.58 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,704,786.84 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$23,710,187.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185 | \$18,103,768.80 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,852,654.92 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$19,956,423.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$6,520,690.15 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,574.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$6,583,265.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZJ0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$2,182,900.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,974,490.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,157,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZM3 | | Unavailable | 5 | \$1,222,873.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,222,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZN1 | | | 10 | \$3,139,813.48 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUN WEST MORTGAGE COMPANY INC. | | | | | | | | |
| | | Unavailable | 13 | \$3,347,725.50 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,487,538.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZP6 | | COLONIAL SAVINGS FA | 16 | \$1,098,451.03 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,781,366.87 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,879,817.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZQ4 | | COLONIAL SAVINGS FA | 20 | \$2,053,686.34 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,371,277.25 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,424,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZR2 | | COLONIAL SAVINGS FA | 9 | \$863,446.50 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$292,683.19 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,129.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZS0 | | COLONIAL SAVINGS FA | 8 | \$1,046,307.14 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$790,671.04 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,836,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZT8 | | COLONIAL SAVINGS FA | 20 | \$4,587,883.55 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,268,548.33 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,856,431.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZU5 | | COLONIAL SAVINGS FA | 94 | \$20,974,402.32 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,036,240.11 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$33,010,642.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZV3 | | COLONIAL SAVINGS FA | 18 | \$4,444,340.10 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,420,642.10 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,864,982.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LTZW1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$237,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$9,928,350.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$10,165,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZX9 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$495,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$9,457,675.00 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$9,952,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZY7 | | SUNTRUST MORTGAGE INC. | 86 | \$8,338,745.64 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,759,090.57 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,097,836.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTZZ4 | | SUNTRUST MORTGAGE INC. | 14 | \$913,166.57 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$817,907.17 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,731,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5G6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5H4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,000,226.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,000,226.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5J0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,345,672.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,345,672.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5K7 | | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$1,885,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,885,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU5L5 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$873,112.00 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,200.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5M3 | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,236,100.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,327,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5N1 | U.S. BANK N.A. | 8 | \$2,162,980.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,673,672.10 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,836,652.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5P6 | U.S. BANK N.A. | 7 | \$1,608,425.99 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,402,924.74 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,011,350.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5Q4 | U.S. BANK N.A. | 3 | \$653,759.90 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,474,388.59 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,128,148.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5R2 | U.S. BANK N.A. | 7 | \$1,966,652.45 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,206,496.58 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,173,149.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5S0 | U.S. BANK N.A. | 1 | \$81,900.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,747,689.53 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,829,589.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5T8 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 30 | \$3,545,050.14 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,827,034.75 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,372,084.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5U5 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 107 | \$26,978,228.70 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,670,257.25 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$39,648,485.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5V3 | U.S. BANK N.A. | 107 | \$29,322,418.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$107,456,201.75 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 468 | \$136,778,619.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5W1 | U.S. BANK N.A. | | 16 | \$2,561,599.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,686,588.84 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,248,187.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5X9 | U.S. BANK N.A. | | 27 | \$3,716,264.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$8,255,501.07 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,971,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5Y7 | U.S. BANK N.A. | | 15 | \$1,781,010.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,527,928.18 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,308,938.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU5Z4 | U.S. BANK N.A. | | 16 | \$1,597,870.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$3,848,716.43 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,446,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6A8 | U.S. BANK N.A. | | 17 | \$1,157,230.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,501,922.89 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,659,152.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6G5 | STONEGATE MORTGAGE CORPORATION | | 4 | \$420,400.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$659,611.40 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,080,011.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6H3 | STONEGATE MORTGAGE CORPORATION | | 14 | \$3,417,996.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$9,472,292.77 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,890,288.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6J9 | STONEGATE MORTGAGE CORPORATION | | 5 | \$641,500.00 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$533,470.22 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,174,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6K6 | STONEGATE MORTGAGE CORPORATION | | 2 | \$427,485.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,781,550.42 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,209,035.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LU6M2 | | Unavailable | 28 | \$10,501,385.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,501,385.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6N0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$376,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$10,289,852.00 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,666,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6Q3 | | PNC BANK, N.A. | 94 | \$27,457,432.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$27,457,432.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6R1 | | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,066,755.00 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,185.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,223,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6S9 | | PNC BANK, N.A. | 39 | \$2,567,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,567,117.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6T7 | | PNC BANK, N.A. | 19 | \$1,261,944.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,261,944.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6U4 | | PNC BANK, N.A. | 41 | \$3,980,592.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,980,592.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6V2 | | PNC BANK, N.A. | 12 | \$1,158,269.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,158,269.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6W0 | | PNC BANK, N.A. | 59 | \$7,600,875.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,600,875.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6X8 | | PNC BANK, N.A. | 19 | \$2,322,125.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,322,125.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6Y6 | | PNC BANK, N.A. | 23 | \$3,736,213.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,736,213.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU6Z3 | | PNC BANK, N.A. | 9 | \$1,444,072.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,444,072.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7A7 | | PNC BANK, N.A. | 6 | \$1,315,570.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,315,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7B5 | | PNC BANK, N.A. | 16 | \$3,029,126.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,029,126.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7C3 | | PNC BANK, N.A. | 20 | \$6,513,849.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,513,849.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7D1 | | PNC BANK, N.A. | 118 | \$34,041,633.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$34,041,633.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7E9 | | PNC BANK, N.A. | 15 | \$2,740,296.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,740,296.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7F6 | | PNC BANK, N.A. | 17 | \$9,481,879.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$9,481,879.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LU7G4 | | PNC BANK, N.A. | 3 | \$1,546,275.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,546,275.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUA70 | | RBS CITIZENS, NA | 14 | \$1,001,576.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,001,576.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUA88 | | RBS CITIZENS, NA | 4 | \$1,064,382.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,064,382.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUA96 | | RBS CITIZENS, NA | 28 | \$2,363,833.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,363,833.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAC9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$7,000,107.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$7,000,107.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAD7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$7,000,393.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$7,000,393.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAE5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 22 | \$6,999,656.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$6,999,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAF2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,000,008.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,000,008.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAG0 | | Unavailable | 4 | \$1,100,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,100,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAH8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$135,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,131,918.56 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,266,918.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAJ4 | | STONEGATE MORTGAGE CORPORATION | 5 | \$516,400.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,700.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,047,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAK1 | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,287,500.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,810,097.96 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,097,597.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAL9 | | STONEGATE MORTGAGE CORPORATION | 4 | \$391,768.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,082,013.01 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,473,781.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAM7 | | STONEGATE MORTGAGE CORPORATION | 7 | \$827,016.18 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$425,176.12 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,252,192.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAN5 | | STONEGATE MORTGAGE CORPORATION | 12 | \$3,007,479.94 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,603,298.96 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$11,610,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAP0 | STONEGATE MORTGAGE CORPORATION | | 1 | \$412,500.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,284,779.41 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,697,279.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAQ8 | COLE TAYLOR BANK | | 2 | \$319,500.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,460,355.69 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,779,855.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAR6 | COLE TAYLOR BANK | | 8 | \$2,027,724.58 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$14,813,233.54 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,840,958.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAS4 | COLE TAYLOR BANK | | 7 | \$1,698,340.39 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$11,969,660.44 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,668,000.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAU9 | COLE TAYLOR BANK | | 6 | \$1,595,004.72 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$7,123,928.66 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,718,933.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUAU7 | COLE TAYLOR BANK | | 39 | \$10,621,050.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$54,112,560.64 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$64,733,610.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB20 | ALLY BANK | | 29 | \$2,893,026.28 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,087,083.06 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,980,109.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB38 | ALLY BANK | | 42 | \$4,931,450.93 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,904,761.28 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,836,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB46 | ALLY BANK | | 31 | \$4,331,634.82 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,908,484.76 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,240,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB53 | ALLY BANK | | 252 | \$65,656,686.87 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$36,907,123.36 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$102,563,810.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB61 | ALLY BANK | | 44 | \$3,030,978.81 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$462,280.12 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$3,493,258.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB79 | ALLY BANK | | 47 | \$4,588,597.88 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$581,900.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,170,497.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB87 | ALLY BANK | | 105 | \$24,709,853.19 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,340,198.10 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,050,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB95 | ALLY BANK | | 75 | \$17,418,153.02 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$401,002.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,819,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBA2 | RBS CITIZENS, NA | | 14 | \$1,109,866.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,109,866.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBB0 | RBS CITIZENS, NA | | 38 | \$4,932,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,932,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBC8 | RBS CITIZENS, NA | | 12 | \$1,571,000.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,571,000.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBE4 | RBS CITIZENS, NA | | 6 | \$1,022,967.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,022,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBF1 | RBS CITIZENS, NA | | 127 | \$12,567,224.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,567,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBG9 | RBS CITIZENS, NA | | 64 | \$7,590,221.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,590,221.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBH7 | RBS CITIZENS, NA | | 88 | \$12,155,402.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,155,402.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBJ3 | RBS CITIZENS, NA | | 20 | \$3,192,233.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,192,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBK0 | RBS CITIZENS, NA | | 103 | \$16,841,429.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,841,429.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBL8 | RBS CITIZENS, NA | | 129 | \$8,327,055.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,327,055.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBM6 | RBS CITIZENS, NA | | 21 | \$5,438,599.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,438,599.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBN4 | | RBS CITIZENS, NA | 115 | \$28,291,773.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,291,773.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBU8 | | Unavailable | 7 | \$2,018,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,018,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBV6 | | ALLY BANK | 16 | \$2,127,011.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,127,011.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBW4 | | ALLY BANK | 15 | \$2,896,127.51 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$290,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,186,627.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBX2 | | ALLY BANK | 24 | \$4,841,495.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,841,495.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBY0 | | ALLY BANK | 2 | \$521,999.23 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,213,752.65 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,735,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBZ7 | | ALLY BANK | 13 | \$972,925.15 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$530,897.97 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,503,823.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUC37 | | ALLY BANK | 10 | \$2,597,523.40 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,998,227.90 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,595,751.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUC45 | | ALLY BANK | 18 | \$4,240,234.46 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,416,351.58 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,656,586.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUC52 | | Unavailable | 5 | \$1,677,918.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,677,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUC60 | | ALLY BANK | 39 | \$2,557,610.11 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$678,219.03 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,235,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUC78 | | ALLY BANK | 18 | \$1,732,592.86 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,410.40 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,828,003.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUC86 | ALLY BANK | 19 | \$2,504,934.96 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,501.15 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,895,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUC94 | ALLY BANK | 8 | \$2,069,362.81 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$621,531.12 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,690,893.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCA1 | ALLY BANK | 76 | \$16,757,517.82 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,268,406.26 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,025,924.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCB9 | ALLY BANK | 36 | \$4,211,987.86 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,558,207.65 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,770,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCC7 | ALLY BANK | 64 | \$13,927,298.49 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,499,196.68 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,426,495.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCD5 | ALLY BANK | 31 | \$4,239,537.99 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,126,725.23 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,366,263.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCE3 | ALLY BANK | 32 | \$7,441,147.30 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,588,635.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,029,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCF0 | Unavailable | 7 | \$2,022,821.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,022,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCG8 | ALLY BANK | 24 | \$3,838,332.02 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,129,527.64 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,967,859.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCH6 | ALLY BANK | 15 | \$3,920,838.07 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,696,879.76 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,617,717.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCJ2 | ALLY BANK | 24 | \$6,386,891.07 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,171,316.04 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,558,207.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCK9 | ALLY BANK | 4 | \$287,723.87 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,816,354.91 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$3,104,078.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCL7 | ALLY BANK | | 2 | \$208,324.35 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,456,885.32 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,665,209.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCM5 | ALLY BANK | | 8 | \$945,735.11 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$931,002.48 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,876,737.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCN3 | ALLY BANK | | 1 | \$133,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,000,661.02 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,133,661.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCP8 | ALLY BANK | | 2 | \$513,000.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,364,157.25 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,877,157.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCQ6 | Unavailable | | 6 | \$1,378,510.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,378,510.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCR4 | ALLY BANK | | 2 | \$311,823.84 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,473,198.37 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,785,022.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCT0 | ALLY BANK | | 24 | \$5,560,874.19 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$190,987.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,751,861.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCU7 | ALLY BANK | | 265 | \$60,722,654.56 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,309,320.91 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$63,031,975.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCV5 | ALLY BANK | | 21 | \$3,550,668.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,550,668.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCW3 | ALLY BANK | | 53 | \$3,636,433.63 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$788,119.26 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,424,552.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCX1 | ALLY BANK | | 67 | \$6,523,044.36 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,092,850.80 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,615,895.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCY9 | ALLY BANK | | 74 | \$9,564,156.41 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,713,971.25 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,278,127.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUCZ6 | | ALLY BANK | 123 | \$27,332,370.03 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,332,356.26 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,664,726.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD28 | | ALLY BANK | 223 | \$59,914,161.19 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$35,830,983.97 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$95,745,145.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD36 | | ALLY BANK | 14 | \$4,032,164.08 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,304,820.54 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,336,984.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD44 | | ALLY BANK | 39 | \$2,677,290.50 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$699,335.34 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,376,625.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD51 | | ALLY BANK | 47 | \$4,604,500.05 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,097,514.82 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,702,014.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD69 | | ALLY BANK | 77 | \$16,866,396.45 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,867,350.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,733,746.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD77 | | ALLY BANK | 67 | \$15,158,493.43 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,457,593.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD85 | | ALLY BANK | 54 | \$11,169,902.61 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,235,278.97 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,405,181.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUD93 | | ALLY BANK | 15 | \$1,777,262.54 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,640,068.62 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,417,331.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDA0 | | ALLY BANK | 9 | \$1,418,144.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,418,144.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDB8 | | ALLY BANK | 2 | \$495,565.23 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$787,000.00 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,282,565.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUDC6 | ALLY BANK | 5 | \$1,153,888.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,888.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDD4 | ALLY BANK | 7 | \$1,277,537.93 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,391,537.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDF9 | Unavailable | 5 | \$1,839,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDJ1 | ALLY BANK | 4 | \$1,060,679.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,060,679.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDK8 | ALLY BANK | 4 | \$1,098,890.82 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,005,004.92 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,103,895.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDL6 | ALLY BANK | 8 | \$1,141,492.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,492.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDM4 | ALLY BANK | 5 | \$1,140,410.45 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$331,300.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,471,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDN2 | Unavailable | 4 | \$1,184,457.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,184,457.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDP7 | ALLY BANK | 5 | \$811,686.05 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,669,492.06 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,481,178.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDQ5 | ALLY BANK | 3 | \$245,806.72 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,422,106.07 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,667,912.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDR3 | ALLY BANK | 2 | \$782,740.98 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$337,752.31 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,120,493.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDS1 | ALLY BANK | 9 | \$1,191,148.22 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$249,200.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,440,348.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDU6 | ALLY BANK | 30 | \$6,154,651.59 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$251,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,405,651.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDW2 | | ALLY BANK | 15 | \$1,018,106.04 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$465,962.38 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,484,068.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDX0 | | ALLY BANK | 21 | \$2,003,736.58 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$979,932.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,983,668.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDY8 | | ALLY BANK | 12 | \$1,401,218.10 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,059,082.87 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,460,300.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUDZ5 | | ALLY BANK | 27 | \$3,634,954.44 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,048,200.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,683,154.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE27 | | U.S. BANK N.A. | 15 | \$5,347,172.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$40,879,997.22 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$46,227,169.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE35 | | U.S. BANK N.A. | 7 | \$1,141,655.53 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,039,053.89 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,180,709.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE43 | | U.S. BANK N.A. | 1 | \$150,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,640,831.19 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,790,831.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE50 | | U.S. BANK N.A. | 4 | \$452,930.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,402,459.23 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,855,389.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE68 | | U.S. BANK N.A. | 3 | \$276,000.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,333.60 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,666,333.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE76 | | U.S. BANK N.A. | 3 | \$178,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,096,857.05 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,274,857.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE84 | | U.S. BANK N.A. | 122 | \$27,328,374.27 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$91,565,394.60 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 506 | \$118,893,768.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUE92 | U.S. BANK N.A. | | 100 | \$35,666,761.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 411 | \$150,037,475.64 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$185,704,236.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEA9 | ALLY BANK | | 51 | \$11,513,265.33 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,760,331.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,273,596.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEB7 | ALLY BANK | | 22 | \$3,007,572.44 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,602,628.85 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,610,201.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEC5 | ALLY BANK | | 40 | \$9,848,391.11 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,724,000.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,572,391.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUED3 | ALLY BANK | | 3 | \$735,980.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,346,606.11 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,082,586.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEE1 | ALLY BANK | | 16 | \$2,590,317.86 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,292,290.77 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,882,608.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEF8 | Unavailable | | 11 | \$2,609,183.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,609,183.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEG6 | ALLY BANK | | 5 | \$1,076,701.02 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,914,213.10 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,990,914.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEJ0 | ALLY BANK | | 21 | \$5,376,713.61 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,766,756.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,143,469.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEK7 | ALLY BANK | | 7 | \$483,985.69 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,785,228.46 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,269,214.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEL5 | ALLY BANK | | 6 | \$573,718.66 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,077,950.81 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,651,669.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUES0 | ALLY BANK | 4 | \$571,613.33 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$990,642.24 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,562,255.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUET8 | ALLY BANK | 4 | \$1,395,750.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,154,499.93 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,550,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEV3 | ALLY BANK | 5 | \$783,961.72 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,912,892.63 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,696,854.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEW1 | ALLY BANK | 3 | \$489,882.56 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$602,718.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,092,600.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEX9 | ALLY BANK | 10 | \$2,489,451.74 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$235,800.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,725,251.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEY7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 54 | \$14,241,065.81 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,433,065.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUEZ4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,396,589.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,396,589.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF26 | Unavailable | 2 | \$136,820.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$136,820.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF34 | Unavailable | 2 | \$138,611.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$138,611.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF42 | Unavailable | 3 | \$460,486.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$460,486.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUF59 | Unavailable | 2 | \$230,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$230,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF67 | Unavailable | 1 | \$164,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$164,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF75 | Unavailable | 1 | \$22,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF83 | Unavailable | 2 | \$228,056.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$228,056.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF91 | Unavailable | 3 | \$397,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$397,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF A8 | U.S. BANK N.A. | 80 | \$13,057,900.25 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$25,394,433.09 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$38,452,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF B6 | U.S. BANK N.A. | 104 | \$14,406,788.91 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$21,652,077.21 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$36,058,866.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF C4 | U.S. BANK N.A. | 59 | \$6,968,286.62 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,407,709.10 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$17,375,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF D2 | U.S. BANK N.A. | 94 | \$9,196,629.32 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,186,565.32 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,383,194.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF E0 | U.S. BANK N.A. | 73 | \$4,919,008.97 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,855,022.75 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$10,774,031.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF F7 | U.S. BANK N.A. | 19 | \$5,127,217.93 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,445,929.75 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,573,147.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF G5 | U.S. BANK N.A. | 8 | \$1,300,148.13 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,752,234.59 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,052,382.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUF H3 | U.S. BANK N.A. | 10 | \$1,417,400.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,268,920.88 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,686,320.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFJ9 | U.S. BANK N.A. | | 4 | \$464,450.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,581,110.62 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,045,560.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFK6 | U.S. BANK N.A. | | 13 | \$1,245,151.57 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,147,012.63 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,392,164.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFL4 | U.S. BANK N.A. | | 11 | \$638,375.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,163,718.93 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,802,093.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFM2 | LAKE MICHIGAN CREDIT UNION | | 9 | \$438,733.76 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$895,465.59 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,334,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFN0 | Unavailable | | 2 | \$285,559.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$285,559.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFP5 | Unavailable | | 1 | \$52,078.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,078.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFQ3 | Unavailable | | 2 | \$238,795.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$238,795.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFR1 | Unavailable | | 3 | \$239,106.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$239,106.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFT7 | Unavailable | | 2 | \$202,397.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$202,397.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFU4 | Unavailable | | 2 | \$299,527.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$299,527.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFV2 | Unavailable | | 1 | \$88,880.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFW0 | Unavailable | | 1 | \$196,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$196,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFX8 | Unavailable | | 4 | \$385,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$385,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUFY6 | Unavailable | 2 | \$245,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$245,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUFZ3 | Unavailable | 2 | \$151,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$151,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUG33 | U.S. BANK N.A. | 33 | \$6,722,339.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$18,849,669.68 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$25,572,008.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUG41 | U.S. BANK N.A. | 106 | \$18,281,070.91 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$26,747,565.22 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$45,028,636.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUG58 | U.S. BANK N.A. | 3 | \$525,000.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,409,108.25 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,934,108.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUG66 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$927,750.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$9,498,645.00 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,426,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUG74 | QUICKEN LOANS INC. | 14 | \$1,662,500.00 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,400.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,775,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUG82 | QUICKEN LOANS INC. | 23 | \$2,243,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,243,148.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUG90 | QUICKEN LOANS INC. | 20 | \$1,284,175.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$78,650.92 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,362,825.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGA7 | Unavailable | 18 | \$1,394,189.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,394,189.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGB5 | Unavailable | 15 | \$1,089,344.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,089,344.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGC3 | | Unavailable | 14 | \$1,011,859.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,011,859.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGD1 | | EVERBANK | 10 | \$1,070,137.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,070,137.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGE9 | | EVERBANK | 14 | \$937,483.35 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$174,435.45 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,111,918.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGF6 | | PNC BANK, N.A. | 4 | \$1,084,671.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,084,671.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGG4 | | PNC BANK, N.A. | 47 | \$9,259,289.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,259,289.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGH2 | | PNC BANK, N.A. | 24 | \$3,333,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,333,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGJ8 | | PNC BANK, N.A. | 264 | \$75,388,304.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$75,388,304.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGL3 | | PNC BANK, N.A. | 6 | \$1,419,582.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,419,582.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGM1 | | PNC BANK, N.A. | 77 | \$42,212,335.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$42,212,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGN9 | | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$15,841,126.70 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,491,624.48 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,332,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGP4 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$735,793.78 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$503,472.90 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,239,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGQ2 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$903,101.20 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$807,948.13 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,711,049.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGR0 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$840,351.97 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$946,594.05 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,786,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGS8 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,781,010.42 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,068,959.19 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,849,969.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGT6 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,784,862.16 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$972,041.95 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,756,904.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGU3 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$6,743,504.23 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,331,108.16 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,074,612.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGV1 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$947,225.49 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$390,456.91 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,337,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGW9 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$959,171.31 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,612.89 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,209,784.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGX7 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,066,990.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,066,990.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUGY5 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$858,813.29 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$543,692.95 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,402,506.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH24 | | QUICKEN LOANS INC. | 8 | \$1,109,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH32 | | QUICKEN LOANS INC. | 18 | \$3,276,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,276,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH40 | | QUICKEN LOANS INC. | 18 | \$1,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH57 | | QUICKEN LOANS INC. | 13 | \$1,526,909.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,526,909.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH65 | | QUICKEN LOANS INC. | 10 | \$1,688,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,688,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH73 | | QUICKEN LOANS INC. | 61 | \$12,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH81 | | QUICKEN LOANS INC. | 10 | \$1,547,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,547,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUH99 | | QUICKEN LOANS INC. | 22 | \$5,643,900.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$781,650.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,425,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHA6 | | QUICKEN LOANS INC. | 11 | \$2,557,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,557,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHB4 | | QUICKEN LOANS INC. | 15 | \$2,727,225.00 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$265,650.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,992,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHC2 | | QUICKEN LOANS INC. | 8 | \$1,471,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,471,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUHD0 | QUICKEN LOANS INC. | 21 | \$4,266,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,266,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHE8 | QUICKEN LOANS INC. | 10 | \$2,745,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,745,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHF5 | QUICKEN LOANS INC. | 11 | \$2,741,715.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,741,715.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHG3 | QUICKEN LOANS INC. | 32 | \$9,519,800.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,518,575.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,038,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHH1 | QUICKEN LOANS INC. | 12 | \$927,650.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$553,578.35 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,481,228.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHJ7 | QUICKEN LOANS INC. | 8 | \$1,052,300.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,000.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,334,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHK4 | QUICKEN LOANS INC. | 7 | \$1,365,575.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$431,550.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,797,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHL2 | QUICKEN LOANS INC. | 6 | \$1,380,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,380,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHM0 | QUICKEN LOANS INC. | 21 | \$6,469,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,469,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHN8 | QUICKEN LOANS INC. | 14 | \$1,908,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,908,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHP3 | QUICKEN LOANS INC. | 9 | \$1,448,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,448,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHQ1 | | QUICKEN LOANS INC. | 13 | \$2,637,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,637,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHR9 | | QUICKEN LOANS INC. | 20 | \$2,044,975.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,135,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHS7 | | QUICKEN LOANS INC. | 10 | \$1,906,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,906,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHT5 | | QUICKEN LOANS INC. | 10 | \$1,160,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,160,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHU2 | | QUICKEN LOANS INC. | 20 | \$3,901,326.65 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,746,501.41 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,647,828.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHV0 | | QUICKEN LOANS INC. | 9 | \$1,877,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,877,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHW8 | | QUICKEN LOANS INC. | 12 | \$2,414,525.00 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$421,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,835,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHX6 | | QUICKEN LOANS INC. | 6 | \$566,375.00 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$513,345.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHY4 | | QUICKEN LOANS INC. | 22 | \$5,918,623.46 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$625,500.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,544,123.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUHZ1 | | QUICKEN LOANS INC. | 26 | \$1,799,725.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$144,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$1,944,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ22 | | QUICKEN LOANS INC. | 66 | \$10,746,207.85 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$818,027.18 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,564,235.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ30 | | QUICKEN LOANS INC. | 77 | \$10,546,125.00 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,372,951.11 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,919,076.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ48 | | QUICKEN LOANS INC. | 44 | \$5,191,850.00 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$349,043.60 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,540,893.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ55 | | QUICKEN LOANS INC. | 80 | \$7,905,350.00 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$802,666.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,708,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ63 | | QUICKEN LOANS INC. | 59 | \$4,306,598.13 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$605,375.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,911,973.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ71 | | QUICKEN LOANS INC. | 97 | \$24,360,275.00 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$828,175.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,188,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ89 | | QUICKEN LOANS INC. | 163 | \$35,661,275.00 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,774,902.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$37,436,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJ97 | | QUICKEN LOANS INC. | 107 | \$24,053,350.00 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,003,160.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,056,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJA4 | | QUICKEN LOANS INC. | 14 | \$2,837,150.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$320,525.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,157,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUJB2 | QUICKEN LOANS INC. | 9 | \$1,924,825.00 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$317,875.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,242,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJC0 | QUICKEN LOANS INC. | 7 | \$1,352,725.00 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,250.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,504,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJD8 | QUICKEN LOANS INC. | 4 | \$1,078,942.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,078,942.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJE6 | QUICKEN LOANS INC. | 19 | \$1,325,375.00 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$132,500.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,457,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJF3 | QUICKEN LOANS INC. | 9 | \$1,232,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,232,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJG1 | QUICKEN LOANS INC. | 10 | \$1,476,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,476,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJH9 | QUICKEN LOANS INC. | 18 | \$3,476,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,476,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJJ5 | QUICKEN LOANS INC. | 15 | \$1,454,250.00 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,500.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,551,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJK2 | QUICKEN LOANS INC. | 5 | \$1,112,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,112,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJL0 | QUICKEN LOANS INC. | 14 | \$1,364,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,364,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJM8 | QUICKEN LOANS INC. | 3 | \$1,083,725.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$6,223,948.68 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,307,673.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJN6 | | QUICKEN LOANS INC. | 210 | \$58,819,832.80 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$44,160,131.65 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$102,979,964.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJP1 | | QUICKEN LOANS INC. | 12 | \$1,672,800.00 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,540,650.00 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,213,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJQ9 | | QUICKEN LOANS INC. | 12 | \$1,397,100.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,650,214.27 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,047,314.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJR7 | | QUICKEN LOANS INC. | 12 | \$1,216,100.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$701,875.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,917,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJS5 | | QUICKEN LOANS INC. | 12 | \$912,350.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,364,714.00 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,277,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJT3 | | QUICKEN LOANS INC. | 21 | \$5,209,006.07 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,214,428.00 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,423,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJU0 | | QUICKEN LOANS INC. | 24 | \$6,177,700.00 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,753,233.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,930,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJV8 | | QUICKEN LOANS INC. | 8 | \$2,030,425.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,910,470.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,940,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJW6 | | QUICKEN LOANS INC. | 14 | \$3,625,725.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,343,700.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,969,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJX4 | | QUICKEN LOANS INC. | 5 | \$959,079.76 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,098,079.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJY2 | | QUICKEN LOANS INC. | 8 | \$1,046,100.00 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,166,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUJZ9 | | QUICKEN LOANS INC. | 299 | \$84,228,539.99 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,756,607.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$87,985,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUK20 | | QUICKEN LOANS INC. | 6 | \$704,425.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$813,000.00 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUK38 | | QUICKEN LOANS INC. | 7 | \$1,560,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,560,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUK53 | | QUICKEN LOANS INC. | 20 | \$1,453,600.00 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,538,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUK61 | | QUICKEN LOANS INC. | 6 | \$835,600.00 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,500.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUK79 | | QUICKEN LOANS INC. | 11 | \$1,755,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,755,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUK87 | | QUICKEN LOANS INC. | 18 | \$3,612,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,612,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUK95 | | QUICKEN LOANS INC. | 13 | \$1,353,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,353,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKA2 | | QUICKEN LOANS INC. | 285 | \$66,236,450.00 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,255,635.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$69,492,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKB0 | | QUICKEN LOANS INC. | 21 | \$6,451,450.00 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,605,436.73 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,056,886.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKC8 | | QUICKEN LOANS INC. | 54 | \$14,866,150.00 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,368,875.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,235,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKD6 | | QUICKEN LOANS INC. | 33 | \$6,166,175.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$262,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,428,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKE4 | | QUICKEN LOANS INC. | 15 | \$4,004,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,004,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKF1 | | QUICKEN LOANS INC. | 15 | \$2,407,741.29 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,140.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,560,881.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKG9 | | QUICKEN LOANS INC. | 22 | \$3,012,886.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,012,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKH7 | | QUICKEN LOANS INC. | 20 | \$2,336,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,336,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKJ3 | | QUICKEN LOANS INC. | 45 | \$4,415,445.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,415,445.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKK0 | | QUICKEN LOANS INC. | 47 | \$2,934,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,934,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUKL8 | QUICKEN LOANS INC. | 20 | \$3,546,049.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,546,049.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKM6 | QUICKEN LOANS INC. | 14 | \$2,751,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,751,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKN4 | QUICKEN LOANS INC. | 12 | \$2,323,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,323,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKP9 | QUICKEN LOANS INC. | 21 | \$4,114,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,114,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKQ7 | QUICKEN LOANS INC. | 4 | \$1,080,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,080,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKR5 | QUICKEN LOANS INC. | 10 | \$2,709,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,709,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKS3 | QUICKEN LOANS INC. | 41 | \$11,431,050.00 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,887,345.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,318,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKT1 | QUICKEN LOANS INC. | 12 | \$927,800.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$561,250.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,489,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKU8 | QUICKEN LOANS INC. | 10 | \$1,432,925.00 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$396,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,828,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKV6 | QUICKEN LOANS INC. | 10 | \$1,621,850.00 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$968,400.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,590,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUKW4 | QUICKEN LOANS INC. | 8 | \$1,669,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,669,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUKX2 | | QUICKEN LOANS INC. | 9 | \$1,749,995.00 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,850.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,954,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUKY0 | | QUICKEN LOANS INC. | 10 | \$983,750.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$593,136.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,576,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUKZ7 | | QUICKEN LOANS INC. | 6 | \$1,582,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,582,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUL29 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,141,717.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,141,717.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUL37 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$1,531,911.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,664,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUL52 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$998,249.00 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,077.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,668,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUL78 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$386,000.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$662,000.00 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUL86 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,387,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,387,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUL94 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,476,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,476,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LULA1 | | MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES | 30 | \$7,000,026.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,000,026.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LULB9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,071,403.51 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$495,900.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,567,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LULC7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,201,200.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,201,200.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LULD5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,115,548.66 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$618,538.66 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,734,087.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LULQ6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,204,852.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,204,852.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LULS2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 17 | \$5,460,379.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE SERVICING | | | | | | | |
| Total | | | 17 | \$5,460,379.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LULZ6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$967,028.52 | 86.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$145,274.30 | 13.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,112,302.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM28 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$811,106.65 | 71.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$323,354.46 | 28.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,134,461.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM51 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,641,087.18 | 85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$289,630.00 | 15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,930,717.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM69 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,039,307.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,039,307.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM77 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$2,966,707.17 | 86.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$479,980.05 | 13.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,446,687.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM85 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 17 | \$4,536,665.03 | 73.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,618,400.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,155,065.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUM93 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27 | \$6,318,810.13 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,541.28 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,736,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMA0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,248,584.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,248,584.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMC6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,230,116.35 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$763,371.94 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,993,488.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMD4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$1,289,450.00 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,428,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUME2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$976,950.00 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,000.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,308,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMF9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$879,425.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$479,714.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,359,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUMG7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,977,719.67 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,196,719.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUMJ1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 40 | \$11,994,361.88 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,528,059.80 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,522,421.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUMK8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 55 | \$15,349,505.04 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,795,424.77 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,144,929.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUML6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 19 | \$1,543,979.60 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,619,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUMM4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$843,100.00 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$573,120.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,416,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUMP7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,956,912.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,956,912.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LUMQ5 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$950,409.00 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$242,250.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,192,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMR3 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$3,548,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,548,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMS1 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$683,627.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,049,531.51 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,733,158.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMT9 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | \$4,036,831.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,473,550.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,510,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMU6 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$3,016,663.49 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,387,365.80 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,404,029.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMV4 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$4,188,642.79 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,316,250.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,504,892.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 3138LUMW2 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 16 | \$1,248,355.90 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$324,956.71 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,573,312.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMX0 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$712,298.48 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,100.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMY8 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$1,698,979.44 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$434,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,132,979.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUMZ5 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$1,297,052.28 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,455,052.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUNA9 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,080,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,080,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUNB7 | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$756,267.37 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$308,716.32 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,064,983.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUNC5 | | 5 | \$1,128,851.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| Total | | | 5 | \$1,128,851.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LUND3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,103,601.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,103,601.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LUNE1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,542,659.73 | 52.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,402,982.00 | 47.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,945,641.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LUNF8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$1,045,556.00 | 66.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$516,000.00 | 33.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,561,556.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LUNG6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$1,083,355.00 | 74.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$361,600.00 | 25.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,444,955.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LUNH4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$980,262.00 | 88.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$126,500.00 | 11.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,106,762.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LUNJ0 | | NEW PENN FINANCIAL, LLC | 4 | \$635,200.00 | 56.35% | 0 | \$0.00 | NA | \$0.00 |

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| | | DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| | | Unavailable | 3 | \$492,000.00 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,127,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LUNK7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$3,923,851.00 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$676,950.00 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,600,801.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LUNL5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,540,370.00 | 63.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,440,319.20 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,980,689.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LUNM3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,166,469.00 | 78.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$315,750.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,482,219.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LUNN1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,003,738.00 | 54.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$846,350.00 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,850,088.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LUNQ4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 23 | \$5,982,664.31 | 61.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,812,435.38 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,795,099.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LUNR2 | | NEW PENN FINANCIAL, LLC | 22 | \$6,468,602.52 | 59.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
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| | | DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | Unavailable | 13 | \$4,405,900.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,874,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUNS0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 17 | \$1,867,807.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$540,700.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,408,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUNT8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$3,413,701.00 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$991,500.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,405,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUNU5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 25 | \$6,598,723.00 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$877,300.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,476,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUNV3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,270,403.00 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$431,800.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,702,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUNW1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,319,847.98 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$975,250.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,295,097.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LUNX9 | | NEW PENN FINANCIAL, LLC | 18 | \$4,238,122.00 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | Unavailable | 5 | \$1,327,750.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,565,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP25 | | COLONIAL SAVINGS FA | 23 | \$3,404,620.89 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,106,817.10 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,511,437.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP33 | | Unavailable | 3 | \$913,913.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$913,913.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP41 | | RBS CITIZENS, NA | 29 | \$3,424,430.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,424,430.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP58 | | RBS CITIZENS, NA | 76 | \$10,537,874.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,537,874.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP66 | | RBS CITIZENS, NA | 50 | \$8,193,334.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,193,334.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP74 | | RBS CITIZENS, NA | 45 | \$3,162,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,162,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP82 | | RBS CITIZENS, NA | 139 | \$37,610,991.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$37,610,991.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP90 | | RBS CITIZENS, NA | 114 | \$23,296,731.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,296,731.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUP6 | | Unavailable | 12 | \$1,427,631.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,427,631.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUPU3 | | LAKE MICHIGAN CREDIT UNION | 3 | \$269,975.09 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$805,163.42 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,075,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUPX7 | | BANK OF THE WEST | 14 | \$2,221,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,221,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUPY5 | | BANK OF THE WEST | 16 | \$2,952,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,952,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUPZ2 | | COLONIAL SAVINGS FA | 17 | \$2,726,918.76 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,732,503.81 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,459,422.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ24 | | WELLS FARGO BANK, N.A. | 81 | \$10,685,531.07 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$25,514,319.27 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$36,199,850.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ32 | | WELLS FARGO BANK, N.A. | 1,559 | \$449,235,184.05 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,994 | \$821,324,888.01 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,553 | \$1,270,560,072.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ40 | | WELLS FARGO BANK, N.A. | 32 | \$15,818,903.18 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$9,908,482.18 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$25,727,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ57 | | WELLS FARGO BANK, N.A. | 289 | \$20,942,424.80 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$12,578,655.67 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$33,521,080.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ65 | | WELLS FARGO BANK, N.A. | 456 | \$44,407,807.38 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$25,686,200.17 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 717 | \$70,094,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ73 | | WELLS FARGO BANK, N.A. | 805 | \$105,215,049.49 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 523 | \$68,581,071.19 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,328 | \$173,796,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ81 | | WELLS FARGO BANK, N.A. | 494 | \$80,261,147.33 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$56,530,799.73 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 842 | \$136,791,947.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ99 | | WELLS FARGO BANK, N.A. | 1,158 | \$330,012,326.55 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 978 | \$265,062,442.44 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,136 | \$595,074,768.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQV0 | | UMPQUA BANK | 8 | \$1,581,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,581,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQW8 | | UMPQUA BANK | 6 | \$1,291,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,291,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQX6 | | WELLS FARGO BANK, N.A. | 158 | \$50,203,921.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$50,203,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQY4 | | WELLS FARGO BANK, N.A. | 4 | \$315,537.18 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,652,840.41 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,968,377.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQZ1 | | WELLS FARGO BANK, N.A. | 17 | \$1,729,246.63 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,373,532.05 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,102,778.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURA5 | | WELLS FARGO BANK, N.A. | 678 | \$37,994,953.85 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$17,583,805.70 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 963 | \$55,578,759.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURB3 | | WELLS FARGO BANK, N.A. | 205 | \$20,052,508.60 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,547,847.32 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$36,600,355.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURC1 | | WELLS FARGO BANK, N.A. | 187 | \$24,053,179.66 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$23,941,393.96 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$47,994,573.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURD9 | | WELLS FARGO BANK, N.A. | 41 | \$6,653,208.62 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,200,139.88 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,853,348.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURE7 | | WELLS FARGO BANK, N.A. | 73 | \$13,869,542.31 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,882,724.46 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,752,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURF4 | | WELLS FARGO BANK, N.A. | 227 | \$11,713,233.90 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$2,920,998.94 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$14,634,232.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURG2 | | WELLS FARGO BANK, N.A. | 23 | \$2,284,501.70 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$932,523.87 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,217,025.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURH0 | | WELLS FARGO BANK, N.A. | 9 | \$1,095,252.79 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,383.57 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,450,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURJ6 | | WELLS FARGO BANK, N.A. | 9 | \$770,772.01 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,122,155.23 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,892,927.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURK3 | | WELLS FARGO BANK, N.A. | 164 | \$47,141,480.71 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,966,581.51 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,108,062.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURL1 | | WELLS FARGO BANK, N.A. | 134 | \$37,885,123.66 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,213,599.13 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$40,098,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURM9 | | WELLS FARGO BANK, N.A. | 160 | \$49,394,556.50 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$753,418.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$50,147,974.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURN7 | | WELLS FARGO BANK, N.A. | 157 | \$43,183,333.04 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,659,860.61 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$49,843,193.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURP2 | | WELLS FARGO BANK, N.A. | 51 | \$17,848,337.88 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,271,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$20,119,337.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURQ0 | | WELLS FARGO BANK, N.A. | 123 | \$34,701,133.32 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,265,078.13 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 145 | \$39,966,211.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURR8 | | WELLS FARGO BANK, N.A. | 1,950 | \$615,191,743.53 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,832 | \$1,184,867,105.79 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,782 | \$1,800,058,849.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURS6 | | WELLS FARGO BANK, N.A. | 102 | \$33,288,749.78 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$153,698,781.06 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$186,987,530.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW50 | | Unavailable | 91 | \$25,349,069.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,349,069.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW68 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$295,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$36,985,426.55 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$37,280,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW76 | | PULTE MORTGAGE, L.L.C. | 26 | \$6,000,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,000,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW84 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,811,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,811,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW92 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,840,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,840,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXA8 | | PULTE MORTGAGE, L.L.C. | 23 | \$3,000,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,000,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXB6 | | PULTE MORTGAGE, L.L.C. | 67 | \$15,264,706.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,264,706.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXC4 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,160,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,160,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXD2 | | | 28 | \$5,011,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 28 | \$5,011,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY25 | | FIFTH THIRD BANK | 13 | \$2,356,237.22 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,632,831.98 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,989,069.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY33 | | FIFTH THIRD BANK | 5 | \$938,913.14 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,643,478.13 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,582,391.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY41 | | FIFTH THIRD BANK | 6 | \$1,259,775.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,365,156.74 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,624,931.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY58 | | FIFTH THIRD BANK | 1 | \$48,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,494,201.03 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,542,201.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY66 | | FIFTH THIRD BANK | 3 | \$305,500.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,210,724.92 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,516,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY74 | | FIFTH THIRD BANK | 2 | \$288,400.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,035,936.10 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,324,336.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY82 | | FIFTH THIRD BANK | 8 | \$890,250.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,400.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,196,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUY90 | | FIFTH THIRD BANK | 30 | \$7,373,479.20 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,784,276.45 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,157,755.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYR0 | | FIFTH THIRD BANK | 6 | \$806,332.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,658,181.43 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,464,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYS8 | | FIFTH THIRD BANK | 22 | \$1,681,596.05 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,044,271.03 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,725,867.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYT6 | | FIFTH THIRD BANK | 14 | \$1,768,956.15 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,569,411.56 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,338,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYU3 | | FIFTH THIRD BANK | 8 | \$1,521,230.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,521,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYV1 | | FIFTH THIRD BANK | 126 | \$31,570,913.79 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$53,211,299.83 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$84,782,213.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYW9 | | FIFTH THIRD BANK | 2 | \$419,200.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,097,263.28 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,516,463.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYX7 | | FIFTH THIRD BANK | 24 | \$2,183,343.03 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$541,492.41 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,724,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYY5 | | FIFTH THIRD BANK | 5 | \$636,071.02 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$948,135.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,584,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUYZ2 | | FIFTH THIRD BANK | 8 | \$1,403,672.18 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,470,565.17 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,874,237.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZ24 | | USAA DIRECT DELIVERY | 15 | \$2,467,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,467,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZA6 | | FIFTH THIRD BANK | 13 | \$970,921.80 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$625,980.00 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,596,901.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZB4 | | FIFTH THIRD BANK | 13 | \$1,061,330.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$346,310.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,407,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZC2 | | FIFTH THIRD BANK | 4 | \$539,450.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$962,085.30 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,501,535.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZD0 | | FIFTH THIRD BANK | 2 | \$167,582.59 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,392,275.22 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,559,857.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LUZE8 | FIFTH THIRD BANK | 2 | \$271,175.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,122,456.75 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,393,631.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZF5 | FIFTH THIRD BANK | 2 | \$414,250.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,088,590.34 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,502,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZG3 | FIFTH THIRD BANK | 5 | \$1,476,100.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,509,590.32 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,985,690.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZH1 | Unavailable | 6 | \$1,502,535.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,502,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZJ7 | FIFTH THIRD BANK | 15 | \$2,066,046.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,535,790.12 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,601,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZK4 | FIFTH THIRD BANK | 6 | \$1,411,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,411,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZM0 | USAA DIRECT DELIVERY | 20 | \$2,320,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,320,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZN8 | USAA DIRECT DELIVERY | 70 | \$9,656,141.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,656,141.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZP3 | USAA DIRECT DELIVERY | 55 | \$8,906,048.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,906,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZQ1 | USAA DIRECT DELIVERY | 52 | \$12,499,583.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,499,583.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZR9 | USAA DIRECT DELIVERY | 40 | \$2,718,803.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,718,803.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZS7 | USAA DIRECT DELIVERY | 39 | \$3,880,965.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,880,965.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LUZT5 | USAA DIRECT DELIVERY | 10 | \$1,182,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,182,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZU2 | USAA DIRECT DELIVERY | 45 | \$6,177,969.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,177,969.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZV0 | USAA DIRECT DELIVERY | 29 | \$4,788,074.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,788,074.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZW8 | USAA DIRECT DELIVERY | 53 | \$13,242,298.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,242,298.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZX6 | USAA DIRECT DELIVERY | 25 | \$1,691,107.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,691,107.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZY4 | USAA DIRECT DELIVERY | 16 | \$1,533,671.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,533,671.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUZZ1 | USAA DIRECT DELIVERY | 14 | \$1,767,571.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,767,571.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3P6 | QUICKEN LOANS INC. | 9 | \$1,507,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,507,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3Q4 | QUICKEN LOANS INC. | 15 | \$1,773,050.00 | 100% | 1 | \$19,443.33 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,773,050.00 | 100% | 1 | \$19,443.33 | | 0 | \$0.00 |
| 3138LV3R2 | QUICKEN LOANS INC. | 9 | \$1,568,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,568,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3S0 | QUICKEN LOANS INC. | 26 | \$1,558,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,558,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3T8 | QUICKEN LOANS INC. | 18 | \$4,604,825.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$184,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,789,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3U5 | | QUICKEN LOANS INC. | 23 | \$6,077,525.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,607,350.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,684,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3V3 | | QUICKEN LOANS INC. | 6 | \$850,900.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$568,200.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,419,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3W1 | | QUICKEN LOANS INC. | 5 | \$818,450.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$342,500.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3X9 | | QUICKEN LOANS INC. | 11 | \$1,995,525.00 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,500.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,440,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3Y7 | | QUICKEN LOANS INC. | 8 | \$935,100.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$180,401.29 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,115,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV3Z4 | | QUICKEN LOANS INC. | 3 | \$590,375.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$992,540.00 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,582,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4A8 | | QUICKEN LOANS INC. | 13 | \$966,925.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,750.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,102,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4B6 | | QUICKEN LOANS INC. | 7 | \$969,275.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,107,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4C4 | | QUICKEN LOANS INC. | 11 | \$1,761,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,761,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LV4D2 | QUICKEN LOANS INC. | 7 | \$1,094,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,094,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4E0 | QUICKEN LOANS INC. | 8 | \$1,243,700.00 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,200.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,494,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4F7 | QUICKEN LOANS INC. | 16 | \$1,538,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,538,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4G5 | QUICKEN LOANS INC. | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4H3 | QUICKEN LOANS INC. | 4 | \$1,055,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,055,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4J9 | QUICKEN LOANS INC. | 10 | \$1,016,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV4K6 | QUICKEN LOANS INC. | 10 | \$1,190,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,190,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6S7 | CRESCENT MORTGAGE COMPANY | 1 | \$148,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,154,250.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,302,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV6T5 | Unavailable | 14 | \$1,201,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,201,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVA29 | Unavailable | 6 | \$1,440,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,440,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAW3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$865,514.04 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$162,100.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,027,614.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LVAX1 | Unavailable | 12 | \$1,953,075.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,953,075.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAY9 | Unavailable | 18 | \$2,958,546.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,958,546.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVAZ6 | Unavailable | 11 | \$1,649,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,649,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVB28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$7,908,637.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,908,637.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVB36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,012,598.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,012,598.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVB44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266 | \$17,849,017.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$17,849,017.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVB51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$10,952,672.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,952,672.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVB69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,478,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,478,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVB93 | Unavailable | 14 | \$3,102,155.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,102,155.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBY8 | VALLEY NATIONAL BANK | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVBZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,927,484.92 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,075.35 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,213,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LVC27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,799,005.42 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,245,250.00 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,044,255.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,450,868.21 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,195.53 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,622,063.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,074,910.42 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,167,045.05 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,241,955.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,883,542.68 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,939,865.67 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$27,823,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,777,371.57 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,224,324.20 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,001,695.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,690,334.41 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$774,088.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,464,422.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,761,004.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,761,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVC92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$38,064,193.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$38,064,193.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LVCA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$17,682,158.67 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$32,405,662.98 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$50,087,821.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$21,741,772.42 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$28,223,777.94 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$49,965,550.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$923,281.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$923,281.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,900,819.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,900,819.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,650,605.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,060,060.52 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,710,665.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,247,145.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,739,394.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,986,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$707,000.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,276,354.08 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,983,354.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,645,115.92 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,743,711.37 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,388,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCK7 | | 62 | \$17,840,001.64 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 103 | \$32,355,704.47 | 64.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$50,195,706.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,634,583.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,634,583.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,607,208.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,607,208.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,055,972.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,055,972.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$8,836,463.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,836,463.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,534,519.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,534,519.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$53,394,864.05 | 97.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,317,494.45 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$54,712,358.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,379,440.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,379,440.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LVCU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$33,803,632.20 | 99.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,007.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,911,639.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVCV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$11,651,646.41 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,483,516.72 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,135,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 532 | \$69,295,835.27 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,987,255.68 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$82,283,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,926,151.44 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$460,567.28 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,386,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LV CY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,974,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,974,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVCZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,772,411.47 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,061,031.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,833,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVD26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,789,949.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,789,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVD34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,437,377.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,437,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVD42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 597 | \$77,114,560.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$77,114,560.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVD59 | JPMORGAN CHASE BANK, NATIONAL | 29 | \$3,822,367.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 29 | \$3,822,367.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVD67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,892,457.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,892,457.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVD75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239 | \$54,414,448.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$54,414,448.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVD83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,950,397.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,950,397.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVD91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,950,688.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,950,688.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVDA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,544,392.68 | 89.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$770,616.75 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,315,009.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVDB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$46,158,815.62 | 98.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$859,026.71 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 229 | \$47,017,842.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVDC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$14,979,659.89 | 84.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,823,681.52 | 15.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$17,803,341.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVDD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$3,057,364.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$3,057,364.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138LVDE0 | | Unavailable | 4 | \$1,276,904.66 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,276,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVDF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,727,964.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,918,711.96 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,646,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV DG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$21,134,922.05 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,167,833.09 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$35,302,755.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV DH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$25,086,741.56 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,499,774.88 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$32,586,516.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV DJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$24,746,454.92 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,190,024.98 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$28,936,479.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV DK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,223,803.05 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,652,291.85 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,876,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV DL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$33,858,419.29 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,918,205.25 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$41,776,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV DM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$7,968,165.16 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,163,590.06 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,131,755.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LV DN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$752,400.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$5,355,624.38 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,108,024.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,532,622.92 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,759,091.15 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,291,714.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 436 | \$29,904,437.97 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,519,641.12 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 542 | \$37,424,079.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$14,449,949.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,449,949.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$24,978,653.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,978,653.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,789,538.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,789,538.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$37,993,495.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$37,993,495.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,044,312.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,044,312.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,156,384.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,156,384.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDX8 | | JPMORGAN CHASE BANK, NATIONAL | 372 | \$26,473,903.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 372 | \$26,473,903.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,552,132.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,552,132.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVDZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,262,549.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,262,549.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVE25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,231,328.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,231,328.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,733,712.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,733,712.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,784,870.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,784,870.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,415,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,415,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVED1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,913,154.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,913,154.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,722,246.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,722,246.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,454,530.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,454,530.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVEG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,088,330.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,088,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,242,455.54 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,829,932.11 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,072,387.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,349,386.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,659,310.64 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,008,696.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$8,005,697.67 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$25,138,961.58 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$33,144,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$755,920.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$11,974,814.38 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$12,730,734.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | \$67,147,078.50 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$99,707,503.02 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$166,854,581.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$14,221,333.83 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$149,996,748.45 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$164,218,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 415 | \$118,833,790.76 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$23,483,726.27 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$142,317,517.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVEQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$66,957,420.66 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$59,193,449.86 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$126,150,870.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVER0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$21,704,350.23 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,613,105.80 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$30,317,456.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVES8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,616,835.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,616,835.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVET6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$8,330,804.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,330,804.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,440,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,440,557.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 458 | \$114,620,925.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$114,620,925.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,594,331.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,594,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$18,339,896.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,339,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVEY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,152,751.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,152,751.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVEZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,304,166.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,304,166.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGN7 | MYCUMORTGAGE, LLC | 38 | \$4,506,054.32 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,132,650.11 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,638,704.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVGP2 | MYCUMORTGAGE, LLC | 9 | \$501,722.88 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,057,873.82 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,559,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJD6 | STATE FARM BANK, FSB | 32 | \$1,992,617.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,992,617.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJE4 | STATE FARM BANK, FSB | 24 | \$2,309,805.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,309,805.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJF1 | STATE FARM BANK, FSB | 35 | \$4,444,131.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,444,131.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,581,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,581,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJH7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,193,209.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,193,209.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJJ3 | U.S. BANK N.A. | 13 | \$2,632,222.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$37,834,192.41 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,466,414.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJK0 | U.S. BANK N.A. | 214 | \$46,402,438.21 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 583 | \$140,881,335.93 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 797 | \$187,283,774.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJL8 | | U.S. BANK N.A. | 10 | \$2,287,479.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,283,825.07 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,571,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJM6 | | U.S. BANK N.A. | 4 | \$659,964.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,330,108.01 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,990,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJN4 | | U.S. BANK N.A. | 5 | \$686,000.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,258,363.73 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,944,363.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJP9 | | U.S. BANK N.A. | 4 | \$461,320.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,508,063.87 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,969,383.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJQ7 | | U.S. BANK N.A. | 8 | \$783,900.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,793,708.48 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,577,608.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJR5 | | U.S. BANK N.A. | 12 | \$781,976.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,929,560.93 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,711,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJS3 | | Unavailable | 24 | \$1,478,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,478,113.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJT1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$667,700.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$17,469,836.44 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$18,137,536.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJU8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,000,032.81 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,127,532.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJV6 | | FRANKLIN AMERICAN | 5 | \$470,600.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 52 | \$5,097,986.29 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,568,586.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVJW4 | | Unavailable | 10 | \$2,220,611.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,220,611.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVK77 | | Unavailable | 46 | \$6,065,265.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,065,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVK85 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$416,586.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,522,365.32 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,938,951.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVK93 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,980,836.03 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,132,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVLA9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$399,485.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,534,097.20 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,933,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVLB7 | | Unavailable | 13 | \$2,115,627.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,115,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVLC5 | | Unavailable | 14 | \$1,391,586.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,391,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVM26 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,154.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,114,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVM42 | | PNC BANK, N.A. | 8 | \$1,918,170.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,918,170.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVM59 | | U.S. BANK N.A. | 1 | \$182,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,737,451.67 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,920,151.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVM67 | U.S. BANK N.A. | | 2 | \$412,900.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,018,866.34 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,431,766.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVM75 | Unavailable | | 8 | \$1,901,591.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,901,591.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVM83 | STONEGATE MORTGAGE CORPORATION | | 3 | \$452,400.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,354,600.00 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,807,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVM91 | STONEGATE MORTGAGE CORPORATION | | 4 | \$428,000.00 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$637,800.00 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,065,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVML4 | FIFTH THIRD BANK | | 90 | \$17,544,847.81 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$28,889,906.55 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$46,434,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMM2 | FIFTH THIRD BANK | | 2 | \$758,350.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,309,908.20 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,068,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMN0 | FIFTH THIRD BANK | | 14 | \$2,322,276.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$374,694.22 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,696,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMP5 | FIFTH THIRD BANK | | 5 | \$1,020,448.64 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,032,700.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,053,148.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMQ3 | FIFTH THIRD BANK | | 5 | \$809,907.36 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$733,381.52 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,543,288.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMR1 | FIFTH THIRD BANK | | 14 | \$1,057,262.19 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$372,587.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,429,849.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMS9 | FIFTH THIRD BANK | | 18 | \$1,053,911.94 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$386,496.65 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,440,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMT7 | | FIFTH THIRD BANK | 13 | \$1,729,694.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,395,223.23 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,124,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMU4 | | U.S. BANK N.A. | 14 | \$2,885,450.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,903,858.87 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,789,308.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMV2 | | U.S. BANK N.A. | 42 | \$6,855,060.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,895,691.70 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,750,751.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMW0 | | U.S. BANK N.A. | 3 | \$401,000.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,193,991.81 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,594,991.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMX8 | | Unavailable | 17 | \$1,075,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,075,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMY6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$985,223.56 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$340,100.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,325,323.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVMZ3 | | NATIONSTAR MORTGAGE, LLC | 8 | \$995,061.96 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,178.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,113,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVN33 | | BANK OF AMERICA, N.A. | 13 | \$3,162,168.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,162,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVN41 | | BANK OF AMERICA, N.A. | 11 | \$2,588,090.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,588,090.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVN58 | | BANK OF AMERICA, N.A. | 28 | \$1,866,117.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,866,117.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVN66 | | BANK OF AMERICA, N.A. | 10 | \$1,360,192.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,360,192.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVN74 | | BANK OF AMERICA, N.A. | 24 | \$1,468,638.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,468,638.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVN82 | | BANK OF AMERICA, N.A. | 14 | \$3,064,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,064,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVN90 | | BANK OF AMERICA, N.A. | 20 | \$1,956,384.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,956,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNA7 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,308,712.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,518,869.42 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,827,581.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNB5 | | Unavailable | 18 | \$1,116,009.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,116,009.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNC3 | | Unavailable | 8 | \$1,090,204.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,090,204.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVND1 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$125,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,513,399.11 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,638,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNE9 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,889,702.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,889,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNF6 | | U.S. BANK N.A. | 29 | \$7,891,683.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,113,846.26 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,005,529.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNP4 | | BANK OF AMERICA, N.A. | 13 | \$2,829,390.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,829,390.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNQ2 | | BANK OF AMERICA, N.A. | 14 | \$1,934,415.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,934,415.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNR0 | | BANK OF AMERICA, N.A. | 5 | \$1,285,702.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,285,702.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNS8 | | BANK OF AMERICA, N.A. | 46 | \$5,971,306.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,971,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNT6 | | BANK OF AMERICA, N.A. | 14 | \$1,921,531.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNU3 | | BANK OF AMERICA, N.A. | 41 | \$5,005,026.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,005,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNV1 | | BANK OF AMERICA, N.A. | 27 | \$5,069,495.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,069,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNW9 | | BANK OF AMERICA, N.A. | 10 | \$2,114,223.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,114,223.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNX7 | | BANK OF AMERICA, N.A. | 14 | \$3,056,541.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,056,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVNY5 | | BANK OF AMERICA, N.A. | 21 | \$2,418,947.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,418,947.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVP23 | | BANK OF AMERICA, N.A. | 17 | \$2,010,254.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,010,254.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVP31 | | BANK OF AMERICA, N.A. | 88 | \$20,002,955.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,002,955.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVP49 | | BANK OF AMERICA, N.A. | 83 | \$19,086,656.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,086,656.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVP56 | | | 20 | \$3,796,766.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 20 | \$3,796,766.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVP64 | | BANK OF AMERICA, N.A. | 42 | \$10,000,887.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$10,000,887.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVP72 | | BANK OF AMERICA, N.A. | 30 | \$5,038,805.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,038,805.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVP80 | | BANK OF AMERICA, N.A. | 9 | \$1,838,719.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,838,719.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVP98 | | BANK OF AMERICA, N.A. | 25 | \$6,401,787.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,401,787.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPA5 | | BANK OF AMERICA, N.A. | 9 | \$1,882,173.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,882,173.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPB3 | | BANK OF AMERICA, N.A. | 17 | \$1,644,098.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,644,098.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPC1 | | BANK OF AMERICA, N.A. | 18 | \$3,725,418.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,725,418.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPD9 | | BANK OF AMERICA, N.A. | 11 | \$1,437,878.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,437,878.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPF4 | | BANK OF AMERICA, N.A. | 7 | \$1,629,959.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,629,959.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPG2 | | BANK OF AMERICA, N.A. | 11 | \$1,265,474.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,265,474.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPH0 | | BANK OF AMERICA, N.A. | 12 | \$1,702,245.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,702,245.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVPJ6 | BANK OF AMERICA, N.A. | 4 | \$1,088,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,088,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPK3 | BANK OF AMERICA, N.A. | 9 | \$1,655,639.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,655,639.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPL1 | BANK OF AMERICA, N.A. | 22 | \$1,491,333.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,491,333.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPM9 | BANK OF AMERICA, N.A. | 26 | \$1,756,126.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,756,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPN7 | BANK OF AMERICA, N.A. | 13 | \$2,705,395.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,705,395.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPP2 | BANK OF AMERICA, N.A. | 47 | \$3,234,365.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,234,365.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPQ0 | BANK OF AMERICA, N.A. | 36 | \$7,511,355.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,511,355.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPR8 | BANK OF AMERICA, N.A. | 16 | \$1,568,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,568,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPS6 | BANK OF AMERICA, N.A. | 4 | \$1,010,535.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,010,535.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPT4 | BANK OF AMERICA, N.A. | 30 | \$2,917,981.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,917,981.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPU1 | BANK OF AMERICA, N.A. | 24 | \$5,554,043.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,554,043.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPV9 | BANK OF AMERICA, N.A. | 71 | \$16,873,327.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$16,873,327.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPW7 | | BANK OF AMERICA, N.A. | 50 | \$13,280,392.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,280,392.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPX5 | | BANK OF AMERICA, N.A. | 48 | \$10,008,301.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,008,301.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPY3 | | BANK OF AMERICA, N.A. | 9 | \$1,074,394.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,074,394.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVPZ0 | | BANK OF AMERICA, N.A. | 90 | \$20,015,088.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,015,088.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQ22 | | BANK OF AMERICA, N.A. | 49 | \$10,095,372.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,095,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQA4 | | BANK OF AMERICA, N.A. | 17 | \$5,076,257.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,076,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQB2 | | BANK OF AMERICA, N.A. | 21 | \$5,124,688.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,124,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQC0 | | BANK OF AMERICA, N.A. | 20 | \$5,374,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,374,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQD8 | | BANK OF AMERICA, N.A. | 41 | \$5,322,542.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,322,542.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQE6 | | BANK OF AMERICA, N.A. | 18 | \$3,704,147.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,704,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQF3 | | BANK OF AMERICA, N.A. | 6 | \$1,168,618.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,168,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQG1 | | | 10 | \$1,861,838.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 10 | \$1,861,838.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQH9 | | BANK OF AMERICA, N.A. | 11 | \$3,124,137.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,124,137.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQJ5 | | BANK OF AMERICA, N.A. | 9 | \$1,497,802.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,497,802.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQK2 | | BANK OF AMERICA, N.A. | 30 | \$6,821,499.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,821,499.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQL0 | | BANK OF AMERICA, N.A. | 15 | \$1,733,197.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,733,197.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQN6 | | BANK OF AMERICA, N.A. | 27 | \$6,340,951.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,340,951.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQP1 | | BANK OF AMERICA, N.A. | 25 | \$4,096,524.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,096,524.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQQ9 | | BANK OF AMERICA, N.A. | 6 | \$1,193,748.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,193,748.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQR7 | | BANK OF AMERICA, N.A. | 19 | \$2,650,050.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,650,050.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQS5 | | BANK OF AMERICA, N.A. | 25 | \$3,416,320.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,416,320.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQT3 | | BANK OF AMERICA, N.A. | 6 | \$1,412,762.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,412,762.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVQU0 | | BANK OF AMERICA, N.A. | 5 | \$1,128,838.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,128,838.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVQV8 | BANK OF AMERICA, N.A. | 12 | \$1,622,784.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,622,784.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQW6 | BANK OF AMERICA, N.A. | 20 | \$5,037,069.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,037,069.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQX4 | BANK OF AMERICA, N.A. | 35 | \$10,571,562.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,571,562.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQY2 | BANK OF AMERICA, N.A. | 27 | \$5,015,424.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,015,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVQZ9 | BANK OF AMERICA, N.A. | 21 | \$4,013,152.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,013,152.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR21 | Unavailable | 15 | \$3,827,223.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,827,223.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR39 | U.S. BANK N.A. | 4 | \$1,056,007.58 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,720,915.90 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,776,923.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR47 | U.S. BANK N.A. | 1 | \$204,653.41 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,211,402.17 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,416,055.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR54 | U.S. BANK N.A. | 3 | \$476,950.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$949,396.21 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,426,346.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR62 | U.S. BANK N.A. | 1 | \$111,511.47 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,324,871.03 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,436,382.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVR70 | U.S. BANK N.A. | 1 | \$69,797.28 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,519,297.84 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,589,095.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRS4 | Unavailable | 14 | \$1,379,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,379,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVRT2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$936,310.57 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$380,000.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,316,310.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRU9 | CITIMORTGAGE, INC. | 1 | \$384,347.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,053,868.11 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,438,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRV7 | CITIMORTGAGE, INC. | 12 | \$2,843,026.67 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,867,523.92 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,710,550.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRW5 | CITIMORTGAGE, INC. | 27 | \$6,028,897.41 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$492,500.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,521,397.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRX3 | CITIMORTGAGE, INC. | 52 | \$3,806,702.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,806,702.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRY1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$662,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$8,638,022.86 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$9,300,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVRZ8 | Unavailable | 17 | \$6,412,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$6,412,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVT45 | NATIONSTAR MORTGAGE, LLC | 3 | \$805,700.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,139,700.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,945,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVT52 | ASSOCIATED BANK, NA | 112 | \$14,844,100.78 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,477,630.93 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$19,321,731.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTK9 | U.S. BANK N.A. | 14 | \$3,397,100.61 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$5,238,874.83 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,635,975.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTL7 | | U.S. BANK N.A. | 3 | \$488,500.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,149,624.34 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,638,124.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTM5 | | U.S. BANK N.A. | 7 | \$938,600.00 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$815,546.34 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,754,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTN3 | | U.S. BANK N.A. | 2 | \$243,200.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$831,097.80 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,074,297.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTP8 | | U.S. BANK N.A. | 11 | \$893,920.98 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,184,096.01 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,078,016.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTV6 | | STATE FARM BANK, FSB | 63 | \$3,620,758.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,620,758.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTR4 | | STATE FARM BANK, FSB | 21 | \$1,986,099.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,986,099.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTS2 | | STATE FARM BANK, FSB | 47 | \$6,042,441.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,042,441.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTV5 | | PNC BANK, N.A. | 6 | \$862,397.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$862,397.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTV3 | | PNC BANK, N.A. | 14 | \$3,004,168.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,004,168.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTX1 | | PNC BANK, N.A. | 4 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTY9 | | PNC BANK, N.A. | 2 | \$759,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$759,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVTVZ6 | | PNC BANK, N.A. | 3 | \$1,091,653.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,091,653.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVU27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,149,691.48 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$542,907.57 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,692,599.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVU35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$3,801,148.59 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,170,493.35 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,971,641.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVU43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$13,097,322.71 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,771,450.79 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,868,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVU50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,474,715.32 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$661,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,135,715.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVU76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$10,156,339.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,156,339.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVU84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,459,435.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,459,435.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVU92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,873,153.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,873,153.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUF8 | FIFTH THIRD BANK | 16 | \$3,701,721.28 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$16,287,577.88 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,989,299.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUG6 | FIFTH THIRD BANK | 11 | \$2,787,566.69 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,274,324.47 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,061,891.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVUH4 | | FIFTH THIRD BANK | 2 | \$657,500.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,181,500.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUJ0 | | FIFTH THIRD BANK | 5 | \$1,097,200.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,457,929.43 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,555,129.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUK7 | | FIFTH THIRD BANK | 6 | \$1,132,000.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,254,549.96 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,386,549.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUQ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,033,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,033,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUR2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,056,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,056,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUS0 | | GUARANTY BANK F.S.B. | 8 | \$1,787,693.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,787,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUT8 | | GUARANTY BANK F.S.B. | 4 | \$815,682.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$815,682.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUU5 | | GUARANTY BANK F.S.B. | 12 | \$3,030,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,030,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVUV3 | | GUARANTY BANK F.S.B. | 4 | \$823,305.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$823,305.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVV26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,208,897.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,208,897.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVV42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$399,757.94 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$704,824.72 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,104,582.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVV59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$14,205,690.92 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$35,797,616.38 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,003,307.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVV67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,081,293.22 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,651,347.86 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,732,641.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVV75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,366,811.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,366,811.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVV83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,205,778.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,205,778.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVV91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,514,425.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,514,425.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,210,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,210,070.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$2,263,411.97 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,545.30 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,344,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,778,255.30 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$214,436.88 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,992,692.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,226,690.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,226,690.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,976,170.53 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$494,367.35 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,470,537.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,130,125.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,130,125.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,024,682.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,024,682.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$3,715,456.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,715,456.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$5,110,853.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,110,853.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,288,944.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,288,944.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,674,155.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,674,155.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,822,816.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,822,816.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,563,938.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,563,938.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,389,800.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,389,800.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,808,374.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,808,374.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,866,002.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,866,002.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,482,006.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,482,006.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,206,718.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,206,718.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVVY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,196,516.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,196,516.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,747,029.29 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$573,038.33 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,320,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVW33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,673,747.02 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,176.67 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,137,923.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVW41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,294,892.07 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,329,896.74 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,624,788.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVW58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,243,904.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,243,904.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVW66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,386,968.26 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,529,090.98 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,916,059.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVW74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$9,326,785.19 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$733,381.49 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,060,166.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVW82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$7,199,581.60 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$787,700.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,987,281.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVW90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,957,336.23 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,660,008.38 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,617,344.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVWA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,853,107.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,853,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LVWB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,766,072.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,766,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVWC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,160,468.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,160,468.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,707,297.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,707,297.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,627,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,627,676.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$4,973,596.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,973,596.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$7,424,397.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,424,397.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,489,619.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,489,619.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,266,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,266,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,562,537.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,562,537.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,794,711.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,794,711.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,070,070.86 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 5 | \$797,771.90 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,867,842.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$11,652,524.21 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,019,493.92 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,672,018.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$9,581,888.48 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,260,511.54 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$12,842,400.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,121,120.12 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,419.10 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,171,539.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,232,017.61 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$542,976.01 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,774,993.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$13,565,309.10 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,750,105.18 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,315,414.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$21,073,912.78 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$59,048,108.78 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$80,122,021.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$93,231,727.55 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$60,250,127.66 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$153,481,855.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWV1 | | | 21 | \$3,726,208.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 21 | \$3,726,208.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVWW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$25,457,419.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$25,457,419.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVWX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$6,901,092.07 | 91.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$631,600.00 | 8.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,532,692.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVWY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,922,132.98 | 94.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$172,339.14 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,094,472.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVWZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,573,229.34 | 90.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$813,564.40 | 9.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$8,386,793.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,386,478.12 | 75.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,117,113.41 | 24.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,503,591.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXB4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,320,807.48 | 93.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$148,286.18 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,469,093.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,075,823.50 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$99,329.79 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,175,153.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXD0 | | | 83 | \$5,332,568.80 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 83 | \$5,332,568.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,253,625.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,253,625.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,660,430.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,660,430.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$523,000.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,266,765.02 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,789,765.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXJ7 | | Unavailable | 18 | \$4,683,231.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,683,231.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$467,200.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,510,933.10 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,978,133.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,076,923.24 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,765,416.03 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,842,339.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,269,329.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,348,601.35 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,617,930.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138LVXN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,193,942.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,193,942.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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| 3138LVXP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,351,099.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,351,099.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVXV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,697,407.89 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,943,847.75 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,641,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYC1 | ALLY BANK | 3 | \$966,040.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,920,000.00 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,886,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYE7 | ALLY BANK | 21 | \$1,479,881.73 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,210.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,767,091.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYF4 | ALLY BANK | 18 | \$1,758,099.14 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,400.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,867,499.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYG2 | ALLY BANK | 42 | \$5,363,359.18 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$883,150.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,246,509.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYH0 | ALLY BANK | 62 | \$14,733,997.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,897,222.74 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,631,219.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYJ6 | ALLY BANK | 5 | \$1,292,814.20 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,835.17 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,483,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYM9 | ALLY BANK | 7 | \$907,879.91 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$267,500.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,175,379.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYP2 | ALLY BANK | 11 | \$2,541,864.59 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,055.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,633,919.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYW7 | ALLY BANK | 254 | \$55,980,680.95 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,023,932.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$57,004,613.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LVYX5 | ALLY BANK | 12 | \$1,541,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,541,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVYY3 | ALLY BANK | 9 | \$896,997.49 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,997.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW3R0 | EVERBANK | 10 | \$956,009.85 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,250.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,259.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4Y4 | Unavailable | 14 | \$3,406,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,406,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4Z1 | Unavailable | 8 | \$1,410,021.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,410,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5A5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$5,388,101.12 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,844,000.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,232,101.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5B3 | Unavailable | 10 | \$2,172,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,172,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5D9 | Unavailable | 9 | \$1,600,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,600,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5E7 | Unavailable | 15 | \$3,065,893.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,065,893.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5F4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,408,991.57 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,522,090.50 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,931,082.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW5G2 | Unavailable | 9 | \$1,669,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,669,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWA27 | FIFTH THIRD BANK | 11 | \$2,060,614.86 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,590,171.46 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,650,786.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWA35 | FIFTH THIRD BANK | 25 | \$5,852,591.13 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$13,931,590.90 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,784,182.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWA43 | FIFTH THIRD BANK | 14 | \$1,063,035.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$116,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,179,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWA68 | FIFTH THIRD BANK | 28 | \$4,496,220.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,663,708.18 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,159,928.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWA76 | FIFTH THIRD BANK | 17 | \$1,211,050.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$208,200.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,419,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWA84 | Unavailable | 13 | \$1,211,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,211,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAH4 | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,544,324.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,544,324.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAJ0 | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,759,596.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,759,596.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAK7 | AFFINITY FEDERAL CREDIT UNION | 7 | \$3,533,758.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,533,758.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAL5 | FIFTH THIRD BANK | 51 | \$11,073,910.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$18,055,356.00 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$29,129,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAM3 | FIFTH THIRD BANK | 20 | \$1,223,308.00 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$277,675.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,500,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAN1 | FIFTH THIRD BANK | 11 | \$1,072,663.17 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$469,100.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,541,763.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAP6 | FIFTH THIRD BANK | 9 | \$1,054,000.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,836.70 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,511,836.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138LWAQ4 | FIFTH THIRD BANK | 8 | \$1,088,450.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$565,500.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,653,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAR2 | FIFTH THIRD BANK | 12 | \$2,144,724.72 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,743,145.32 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,887,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAS0 | FIFTH THIRD BANK | 4 | \$973,790.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,818,400.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,792,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAT8 | FIFTH THIRD BANK | 4 | \$462,611.06 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,693,618.54 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,156,229.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAU5 | FIFTH THIRD BANK | 1 | \$246,200.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,804,319.18 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,050,519.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAV3 | FIFTH THIRD BANK | 3 | \$757,500.00 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$771,752.35 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,529,252.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAW1 | FIFTH THIRD BANK | 3 | \$503,190.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,140,070.69 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,643,260.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAX9 | FIFTH THIRD BANK | 9 | \$935,275.00 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$593,915.27 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,529,190.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAY7 | FIFTH THIRD BANK | 4 | \$597,500.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$957,566.15 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,555,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWAZ4 | FIFTH THIRD BANK | 1 | \$326,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,537,835.19 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,863,835.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBT7 | Unavailable | 15 | \$1,262,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,262,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWBV2 | FRANKLIN | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 57 | \$14,258,250.70 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,675,250.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWBW0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$459,450.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,441,519.39 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$28,900,969.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF22 | | EVERBANK | 3 | \$312,750.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$706,600.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF30 | | EVERBANK | 9 | \$926,459.41 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$489,880.15 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,416,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF48 | | EVERBANK | 15 | \$4,258,575.03 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$991,786.58 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,250,361.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF55 | | EVERBANK | 11 | \$2,366,895.31 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,750.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,637,645.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF63 | | EVERBANK | 13 | \$2,879,299.97 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,543,475.99 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,422,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF71 | | EVERBANK | 4 | \$999,900.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$979,700.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,979,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF89 | | EVERBANK | 9 | \$1,462,990.74 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,770,543.12 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,233,533.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWF97 | | EVERBANK | 10 | \$1,648,717.49 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$824,029.04 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,472,746.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LWFL0 | | EVERBANK | 27 | \$4,423,536.14 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$7,359,239.23 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,782,775.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFM8 | | EVERBANK | 10 | \$1,043,167.64 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$919,350.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,962,517.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFN6 | | EVERBANK | 22 | \$6,056,491.51 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,725,081.51 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,781,573.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFP1 | | EVERBANK | 27 | \$5,950,514.76 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,260,980.48 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,211,495.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFQ9 | | EVERBANK | 8 | \$796,860.59 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,900.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,760.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFR7 | | EVERBANK | 9 | \$1,232,242.84 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$508,365.51 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,740,608.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFS5 | | EVERBANK | 8 | \$1,282,476.35 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$645,418.62 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,927,894.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFT3 | | EVERBANK | 11 | \$2,775,505.25 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,340.17 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,345,845.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFU0 | | EVERBANK | 8 | \$995,624.05 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,514,047.56 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,509,671.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWV8 | | EVERBANK | 4 | \$1,254,800.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,249,798.02 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,504,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LFW6 | | EVERBANK | 52 | \$15,190,203.62 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,443,775.63 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$26,633,979.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFX4 | | EVERBANK | 14 | \$961,342.65 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$249,063.65 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,210,406.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFY2 | EVERBANK | | 42 | \$12,719,150.28 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$12,971,835.99 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,690,986.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWFZ9 | EVERBANK | | 7 | \$1,542,391.32 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,407,471.01 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,949,862.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGA3 | EVERBANK | | 9 | \$2,466,661.85 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$5,068,890.32 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,535,552.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGB1 | EVERBANK | | 2 | \$825,000.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$3,233,550.00 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,058,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGC9 | EVERBANK | | 10 | \$1,292,201.99 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,031,194.32 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,323,396.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGD7 | EVERBANK | | 20 | \$2,508,948.59 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,446,850.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,955,798.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWGE5 | LOCKHEED FEDERAL CREDIT UNION | | 59 | \$15,914,450.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,914,450.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWQ87 | PHH MORTGAGE CORPORATION | | 74 | \$8,744,564.08 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,490,326.31 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,234,890.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWR29 | PHH MORTGAGE CORPORATION | | 21 | \$4,883,669.38 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$813,286.27 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,696,955.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWR37 | PHH MORTGAGE CORPORATION | | 31 | \$6,163,829.92 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$159,382.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,323,211.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWR45 | | PHH MORTGAGE CORPORATION | 5 | \$1,140,074.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,140,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWR52 | | PHH MORTGAGE CORPORATION | 83 | \$7,993,106.89 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,940,087.60 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,933,194.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWR60 | | PHH MORTGAGE CORPORATION | 79 | \$25,199,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$25,199,367.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWR78 | | PHH MORTGAGE CORPORATION | 6 | \$1,598,300.00 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$634,838.29 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,233,138.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWR86 | | PHH MORTGAGE CORPORATION | 37 | \$4,358,357.42 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,157,406.60 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,515,764.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWR94 | | PHH MORTGAGE CORPORATION | 33 | \$5,373,456.93 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,149,496.64 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,522,953.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRA1 | | PHH MORTGAGE CORPORATION | 18 | \$2,420,594.66 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$550,119.24 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,970,713.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRB9 | | PHH MORTGAGE CORPORATION | 114 | \$15,848,913.45 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,839,729.33 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$28,688,642.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRC7 | | PHH MORTGAGE CORPORATION | 41 | \$2,765,860.26 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,056,800.78 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,822,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRD5 | | PHH MORTGAGE CORPORATION | 61 | \$4,268,593.66 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,411,276.09 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$6,679,869.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRE3 | | PHH MORTGAGE CORPORATION | 11 | \$2,446,000.00 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$595,704.93 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,041,704.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRF0 | | PHH MORTGAGE CORPORATION | 17 | \$4,869,934.93 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,756,170.22 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,626,105.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRG8 | | PHH MORTGAGE CORPORATION | 28 | \$7,698,803.28 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,333,083.25 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,031,886.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRH6 | | PHH MORTGAGE CORPORATION | 13 | \$3,434,826.70 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,037,564.66 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,472,391.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRJ2 | | PHH MORTGAGE CORPORATION | 5 | \$1,102,593.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$283,600.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,386,193.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRK9 | | PHH MORTGAGE CORPORATION | 8 | \$1,394,452.25 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,800.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,558,252.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRL7 | | PHH MORTGAGE CORPORATION | 3 | \$670,745.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$716,185.56 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,386,930.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRM5 | | PHH MORTGAGE CORPORATION | 25 | \$2,473,240.62 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$581,278.54 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,054,519.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRN3 | | PHH MORTGAGE CORPORATION | 104 | \$10,286,526.71 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,682,190.30 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,968,717.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWRP8 | PHH MORTGAGE CORPORATION | 20 | \$5,071,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,071,108.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRQ6 | PHH MORTGAGE CORPORATION | 539 | \$167,513,815.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$167,513,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRR4 | PHH MORTGAGE CORPORATION | 9 | \$1,068,819.14 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$835,434.10 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,904,253.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRS2 | PHH MORTGAGE CORPORATION | 67 | \$7,931,183.59 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,762,511.49 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,693,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRT0 | PHH MORTGAGE CORPORATION | 108 | \$17,519,603.61 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,645,337.79 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$30,164,941.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRU7 | PHH MORTGAGE CORPORATION | 6 | \$795,465.00 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$790,717.90 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,586,182.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRV5 | PHH MORTGAGE CORPORATION | 62 | \$8,548,907.50 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,765,395.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,314,302.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRW3 | PHH MORTGAGE CORPORATION | 30 | \$7,355,520.41 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,264,597.42 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,620,117.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRX1 | PHH MORTGAGE CORPORATION | 102 | \$6,636,513.67 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,706,086.02 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,342,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRY9 | PHH MORTGAGE CORPORATION | 51 | \$12,595,976.80 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$8,043,583.39 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,639,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWRZ6 | | PHH MORTGAGE CORPORATION | 23 | \$5,439,321.04 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,626,321.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS28 | | PHH MORTGAGE CORPORATION | 54 | \$13,101,703.92 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,783,380.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,885,083.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS36 | | PHH MORTGAGE CORPORATION | 39 | \$9,914,858.49 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,080,449.83 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,995,308.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS44 | | PHH MORTGAGE CORPORATION | 39 | \$8,867,532.51 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,177,420.43 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,044,952.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWS51 | | PHH MORTGAGE CORPORATION | 99 | \$15,940,883.48 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,221,241.71 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,162,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSA0 | | PHH MORTGAGE CORPORATION | 17 | \$3,217,056.10 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,121,534.33 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,338,590.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSB8 | | Unavailable | 8 | \$1,706,150.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,706,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSC6 | | PHH MORTGAGE CORPORATION | 18 | \$2,399,513.64 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,120.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,085,633.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSD4 | | PHH MORTGAGE CORPORATION | 6 | \$1,474,091.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,059,399.15 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,533,490.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWSE2 | | PHH MORTGAGE CORPORATION | 31 | \$1,890,155.38 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,109,800.44 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,999,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSF9 | | PHH MORTGAGE CORPORATION | 7 | \$1,843,791.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,362,919.81 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,206,710.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSG7 | | PHH MORTGAGE CORPORATION | 7 | \$1,870,301.21 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,423.22 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,015,724.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSH5 | | PHH MORTGAGE CORPORATION | 13 | \$2,504,140.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,504,140.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSJ1 | | PHH MORTGAGE CORPORATION | 26 | \$2,580,246.98 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,176,905.92 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,757,152.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSK8 | | PHH MORTGAGE CORPORATION | 6 | \$683,585.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$343,706.82 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,027,291.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSL6 | | PHH MORTGAGE CORPORATION | 4 | \$484,593.66 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$779,334.76 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,263,928.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSM4 | | PHH MORTGAGE CORPORATION | 19 | \$1,160,923.50 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,452,528.06 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,613,451.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSN2 | | PHH MORTGAGE CORPORATION | 5 | \$504,584.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,174.92 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,758.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSP7 | | PHH MORTGAGE CORPORATION | 2 | \$453,681.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$6,555,860.37 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,009,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSQ5 | | PHH MORTGAGE CORPORATION | 6 | \$1,031,182.20 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,037,960.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,069,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSR3 | | PHH MORTGAGE CORPORATION | 3 | \$636,568.79 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,079,271.70 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,715,840.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSS1 | | PHH MORTGAGE CORPORATION | 2 | \$1,228,187.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$73,294,061.34 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$74,522,248.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWST9 | | PHH MORTGAGE CORPORATION | 23 | \$6,934,576.03 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,609,200.64 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,543,776.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSU6 | | PHH MORTGAGE CORPORATION | 3 | \$512,320.00 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$496,446.07 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,008,766.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSV4 | | Unavailable | 23 | \$7,810,634.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,810,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSW2 | | PHH MORTGAGE CORPORATION | 21 | \$4,842,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,842,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSX0 | | PHH MORTGAGE CORPORATION | 71 | \$18,489,371.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,489,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWSY8 | | PHH MORTGAGE CORPORATION | 75 | \$22,039,976.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$22,039,976.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWW23 | | Unavailable | 5 | \$1,227,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWW31 | | Unavailable | 12 | \$3,209,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,209,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWW49 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,309,000.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,970,800.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,279,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWW56 | | Unavailable | 11 | \$3,507,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,507,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXCB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,462,872.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,644,643.00 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,107,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXCD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,067,598.22 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,263,309.41 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,330,907.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXCE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$246,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$21,560,887.52 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$21,807,687.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXCF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$327,906.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,905,882.19 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,233,788.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXCG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,113,650.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$34,134,948.01 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$35,248,598.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXCH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$182,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$18,385,886.06 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,568,801.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LXCJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,535,686.64 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,437,468.21 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,973,154.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LXFE4 | Unavailable | 11 | \$1,091,612.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,091,612.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEN3 | GUARANTY BANK F.S.B. | 15 | \$931,920.72 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$324,150.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$407,531.58 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$114,063.79 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,059,337.44 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,837,003.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEP8 | 1ST SOURCE BANK | 1 | \$96,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$208,330.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$590,061.82 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$758,657.58 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$320,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$497,251.70 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,386,930.53 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,062,431.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEQ6 | 1ST SOURCE BANK | 2 | \$255,758.44 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$533,655.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$904,745.15 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 3 | \$382,287.52 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | | STATE FARM BANK, FSB | 7 | \$888,118.65 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$481,200.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,445,764.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTER4 | | 1ST SOURCE BANK | 6 | \$333,028.21 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$388,990.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$155,940.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$877,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTES2 | | 1ST SOURCE BANK | 8 | \$755,883.30 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$398,100.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 6 | \$602,600.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,756,583.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTET0 | | 1ST SOURCE BANK | 9 | \$1,128,998.12 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$596,193.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 11 | \$1,466,967.21 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,647,765.94 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$489,514.57 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,329,438.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEU7 | | GATEWAY MORTGAGE GROUP LLC | 19 | \$1,267,150.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,315,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEV5 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$994,264.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$994,264.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTEW3 | | GATEWAY MORTGAGE GROUP LLC | 7 | \$792,528.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,960.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$958,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B2F3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$267,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$260,651.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$401,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 15 | \$1,978,030.86 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$139,905.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$838,680.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 3 | \$435,020.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$429,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$818,014.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$125,157.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$418,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$414,524.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,405.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$268,195.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$853,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$418,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$424,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$127,632.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 37 | \$5,032,450.60 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$1,909,200.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$128,556.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$936,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$268,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$248,955.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$252,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$261,023.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$139,440.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$264,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$132,057.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$517,048.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ROYAL CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$127,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,200.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$540,250.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$126,693.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$390,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,830.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$288,790.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 4 | \$539,755.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,550.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,612.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,281,926.80 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$50,238,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$489,177.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$317,480.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$151,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$167,772.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,587,922.12 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$164,287.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$167,445.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$652,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$459,828.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$472,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$342,280.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,757.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,265,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$642,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$660,823.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,846.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$153,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$341,820.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$325,416.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$317,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$647,700.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$502,067.73 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,690.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 27 | \$4,389,710.00 | 8.7% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$960,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 3 | \$479,100.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$486,700.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$151,066.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$310,104.83 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$992,800.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$159,492.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$337,497.43 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$505,900.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 5 | \$822,700.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$168,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$787,675.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,954.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,624.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$477,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,143.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,362,992.01 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$50,467,614.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2H9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,596.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$375,220.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$106,156.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,978.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$289,508.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$305,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$97,099.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$395,990.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,013.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,440.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$587,375.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$192,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$96,012.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$675,636.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$101,605.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,617.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$200,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$283,525.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$91,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$931,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$289,150.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$91,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$207,732.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$102,225.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$87,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$294,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$180,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$86,650.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$88,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$89,384.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$191,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$209,886.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$189,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$199,375.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$179,769.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$187,817.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$275,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$108,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$393,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$204,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$290,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,986,876.13 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$20,660,857.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2J5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$114,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,585.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$225,553.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$110,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$590,900.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$123,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,717.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST EDUCATORS FCU | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$119,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$349,400.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$231,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,920.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$120,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$231,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$232,650.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$228,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,952,183.04 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,091,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2K2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$141,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$532,840.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$565,451.53 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$528,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$416,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,625.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$142,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$252,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$258,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$276,970.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$259,374.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$136,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$143,807.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$279,246.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$674,094.50 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,998.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,954.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$256,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$130,726.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$139,441.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$119,176.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$265,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$273,420.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$133,875.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$260,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,560.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST CO. | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$279,435.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,422.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$141,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,674,250.89 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,020,120.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2L0 | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$326,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$151,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$954,221.02 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,612.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$313,082.15 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$171,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$172,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$152,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$490,220.15 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$164,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$688,155.71 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$172,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$154,411.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$172,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$163,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$312,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,475.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$161,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$153,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$159,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,993,331.27 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,881,209.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2M8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,668.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 13 | \$762,250.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$201,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$232,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,306.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$192,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$70,954.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$83,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,753.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$344,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$126,017.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$678,893.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$219,580.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$71,383.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$74,055.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$99,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$67,220.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$34,334.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$264,380.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$133,127.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$73,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$215,725.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$96,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$427,150.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$44,442.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$38,934.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$82,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$165,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$119,753.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$36,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$245,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$689,265.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$151,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$135,005.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$466,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$169,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$71,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$76,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$133,956.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$80,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$343,097.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$63,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$543,181.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST EDUCATORS FCU | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$67,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$596,355.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL | 3 | \$141,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 14 | \$1,024,550.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$83,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$234,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$145,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,601.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$74,674.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$133,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$180,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$353,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$62,014.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$120,685.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$82,372.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$101,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$59,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$90,803.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$134,555.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$14,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$221,875.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$29,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$233,875.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$120,354.68 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$127,025.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$83,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$80,446.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY | 2 | \$54,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$163,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$39,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,501.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$70,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 4 | \$234,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$36,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 4 | \$270,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$141,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,948.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,153.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$84,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$42,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$122,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$188,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$7,663,166.90 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$26,218,197.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2N6 | ALLIANCE BANK | 1 | \$24,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,875.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$40,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$65,930.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,244.75 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$70,929.25 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$34,866.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$40,268.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$64,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$66,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$42,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$174,825.89 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$42,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$32,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC L.P. | 1 | \$55,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$38,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$182,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$720,401.91 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,835,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2P1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$563,904.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$356,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$114,527.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$470,633.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$236,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$233,036.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 6 | \$698,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,640.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$1,621,830.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$110,740.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$451,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$351,194.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$115,911.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$451,329.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$224,236.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$346,335.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$347,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$230,232.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$354,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$230,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$223,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$118,371.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$229,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$115,494.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | DIME BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$339,925.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$232,910.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$685,502.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,646.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$594,520.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$698,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA | 1 | \$122,977.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,677.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$226,548.75 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$454,050.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$224,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,786.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,329.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$118,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$466,343.18 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$124,960.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME LOAN CENTER, INC. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$349,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$117,829.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$124,270.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$222,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$112,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$228,961.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$117,826.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$471,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$122,227.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$343,806.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$474,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$116,214.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$461,310.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$231,866.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$457,908.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARYLAND, INC. | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$228,066.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$235,228.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$228,303.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,825.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$462,035.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$114,127.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,833.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,544.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,473.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,445,169.71 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$50,347,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2Q9 | ALABAMA ONE CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$471,372.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$477,965.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$104,524.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$289,152.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$500,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,013,916.18 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$658,160.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$98,705.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$446,760.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$204,725.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$198,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$287,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$108,034.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$196,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$470,558.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CARROLLTON BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$194,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$497,160.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$105,029.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$295,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,306.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$410,842.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$206,142.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$103,291.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$303,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$282,415.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$190,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,739.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$91,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$204,950.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$281,653.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$289,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$283,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,351,702.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$107,292.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$494,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$190,358.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$285,897.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$283,613.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 4 | \$389,542.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$590,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,970.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$100,864.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$262,587.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$210,839.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$213,148.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$89,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,643.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ICON CREDIT UNION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$204,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$868,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$401,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$87,876.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$184,474.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$97,843.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$101,970.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$212,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$273,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$191,055.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,422.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$84,743.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$298,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$191,806.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$484,454.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,684.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,782.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$185,833.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$406,995.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$101,133.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$294,216.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$618,210.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,626.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$96,470.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 4 | \$397,871.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$867,275.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,486.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$90,865.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$177,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,885.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$202,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$94,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$289,070.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,650.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$193,273.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,631,015.57 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$50,372,635.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2R7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$259,911.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$398,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$267,289.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$133,678.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,015.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$408,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$2,147,307.74 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$790,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$262,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$408,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$381,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$286,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 2 | \$292,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,170.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$139,969.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,047.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,642.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$556,634.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$145,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$388,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,790.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$820,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$378,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$539,035.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,115.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY | 3 | \$413,911.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$804,803.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$832,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$261,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$141,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,769.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,431.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,601.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$256,117.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$133,577.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,439.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$663,455.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$552,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,485.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$261,139.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$264,814.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$266,128.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$394,420.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$416,290.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$258,943.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$261,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$687,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,693.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$267,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$274,130.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT | 1 | \$139,397.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 2 | \$268,501.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$129,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$290,586.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$141,908.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,807.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,230.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$135,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,749,173.01 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$50,059,344.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2S5 | 3RD FED BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$492,026.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$330,212.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$451,636.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$152,557.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,950,988.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$666,970.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$480,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$325,178.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$491,250.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$150,955.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$154,320.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 2 | \$308,687.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$171,564.33 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$326,655.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$644,920.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$163,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,783.87 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$305,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$169,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$627,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$329,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$784,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$152,181.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY | 6 | \$966,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,125,578.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$155,812.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$645,250.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$471,100.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 4 | \$628,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,366.67 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$317,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INVESTORS BANK | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,465.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$323,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$325,452.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$166,264.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$780,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$309,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$170,154.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$323,841.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$337,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$642,276.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$324,115.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$153,376.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,724,910.46 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$50,450,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417B2T3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,504,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$870,577.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,372,114.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$216,569.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$548,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$295,563.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,890,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,490,464.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,608,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$222,317.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$2,367,747.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$342,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$412,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$414,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$579,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,145,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$277,590.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$283,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$19,322,074.52 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$335,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,855,132.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$358,184.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$496,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$174,764.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,462,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$779,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$536,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$215,681.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,659,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,969,530.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,554,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,748,514.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$920,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$375,553.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$506,654.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$573,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,445,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$277,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$849,611.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,933,399.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,615,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 37 | \$10,247,783.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,403,008.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$767,180.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$616,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,606,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$530,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$984,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,125,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,741,650.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$677,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,259,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,007,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,557,636.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$782,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$577,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$680,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$660,638.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$295,592.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$770,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$455,185.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,728,801.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$790,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$234,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$420,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$533,467.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 3 | \$1,031,447.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$790,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,094,592.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,653.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$642,881.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$715,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$385,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,776,400.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$651,778.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,458,150.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$588,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,135,612.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$546,008.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,690,516.17 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$435,998.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$694,885.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,475,120.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$587,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,675,691.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$662,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,419,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$697,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$702,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$178,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,296,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,371,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$814,045.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$76,678,448.87 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$251,017,398.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2U0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,051,930.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,379.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$580,144.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$4,551,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$215,362.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$4,526,150.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 4 | \$1,047,588.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,438,549.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,371,487.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$833,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$3,001,871.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$536,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$672,299.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$580,182.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$252,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,948,198.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$268,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 64 | \$23,270,507.20 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,099,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$282,403.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,006,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$311,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,245,196.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$319,116.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$532,519.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$349,612.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,837,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$426,460.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,209,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 5 | \$1,423,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$594,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,069,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,957,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,440,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,770,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$311,355.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,458,525.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$1,963,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,020,061.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$676,385.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 36 | \$10,372,385.48 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,669,777.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$400,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GEO-CORP, INC. | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$255,147.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$213,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$889,158.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$1,950,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$629,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$533,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$711,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$554,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,747,805.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,012,864.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,588,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$179,480.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,041,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$314,206.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$726,637.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$531,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$596,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$429,718.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,010,120.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,465,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$781,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$726,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,037,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,750,759.20 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,856,148.77 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$694,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE | 8 | \$2,515,625.00 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 13 | \$3,716,430.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$715,265.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,077,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$246,285.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$303,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$753,432.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$706,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,654,744.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$670,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$3,161,402.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$300,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,598,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,859.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$792,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$867,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,615,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$72,813,570.40 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 841 | \$250,889,743.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2V8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$355,734.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,164,377.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,590,340.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$569,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$4,479,248.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,918,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$589,545.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$226,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$4,138,390.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,645,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 10 | \$3,399,985.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$846,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 72 | \$26,063,799.15 | 10.44% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$238,720.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$361,410.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,858,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 21 | \$6,942,685.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$893,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 6 | \$1,674,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$758,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$539,674.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 8 | \$2,190,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$452,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,582,936.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$343,413.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$656,620.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,436,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,339,717.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$698,774.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,639,557.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,341,427.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 36 | \$10,134,298.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,879,720.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$591,625.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$217,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$484,343.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,069,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 2 | \$472,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$662,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,905,483.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$343,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,311,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$864,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,168,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,499.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$989,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$718,831.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$435,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$943,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,101,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,212,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$227,389.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$198,912.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$316,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,928,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$224,539.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,999,916.54 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$730,526.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$275,463.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,561.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$408,291.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$1,540,589.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,276,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,468,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,424,571.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,570,930.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,661,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CORP. | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,631,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$589,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$942,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$513,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$72,616,997.02 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 835 | \$249,668,460.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2W6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$609,212.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$588,692.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$289,572.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 6 | \$1,983,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$384,351.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$4,167,356.11 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$501,720.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,555,760.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$705,261.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HOPE | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,628,098.77 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$784,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,475,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$803,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 50 | \$17,792,048.10 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$265,835.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE | 3 | \$772,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$989,712.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$225,674.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 7 | \$2,233,899.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$2,878,990.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$350,494.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$700,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$211,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$334,338.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$788,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,288,598.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$1,081,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$287,575.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$665,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,522,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,052,778.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$994,144.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,734,877.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,404,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$605,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 39 | \$11,713,904.03 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,928,170.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$514,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$651,564.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$327,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$274,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$684,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$1,313,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$822,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$219,346.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,696,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$483,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,780,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$423,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$423,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$473,340.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$836,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$490,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$266,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,507,257.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$569,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$748,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,814,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,625,093.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,572,688.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$269,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ROLLSTONE BANK & TRUST | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,554,637.48 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$4,286,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$298,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$390,606.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,219,150.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,210.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$432,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$653,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$377,367.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$706,740.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 | 2 | \$361,682.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$238,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$988,906.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$493,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$848,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$765,273.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,138,054.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,842,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$249,034.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | 4 | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$918,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$264,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$277,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$52,621,473.89 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$201,520,504.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2X4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$626,898.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,703.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,877,290.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,293,354.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,045,153.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,256,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$816,615.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$583,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$3,893,923.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$777,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$282,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$519,675.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,795,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,242,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$240,304.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$484,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 36 | \$12,911,100.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$538,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$461,444.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FINANCIAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 7 | \$1,943,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,250,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$679,987.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$835,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,683,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$1,255,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$569,422.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$521,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$754,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$223,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 3 | \$1,070,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,146,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,484,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$760,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$232,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,595,298.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,352,530.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,345,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 32 | \$8,596,382.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,105,413.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$289,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$1,053,518.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$469,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$2,255,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,925,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$707,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,393,180.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$811,676.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$402,301.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,128,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$939,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$589,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$575,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,025,494.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$402,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$804,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,399,219.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,829,339.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$709,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$304,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$464,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,085,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,391,680.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$959,937.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,128,031.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$269,211.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$284,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$181,232.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$602,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$294,759.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,612,036.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$491,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$3,258,202.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$530,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$843,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$843,972.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$735,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,406,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,178,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$306,557.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$784,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$841,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,602.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$231,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$50,728,708.75 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 662 | \$201,447,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2Y2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$209,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$85,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 5 | \$472,517.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$183,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$88,808.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$675,241.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$608,739.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,051,314.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$99,345.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$759,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$476,286.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$284,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$181,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$984,128.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$286,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,311.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$203,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$665,645.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$88,155.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$763,165.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$517,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$176,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 3 | \$280,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$89,878.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$384,629.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,105.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,524.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$753,155.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$878,135.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$486,986.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$102,394.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$1,167,782.33 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$464,420.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$198,315.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$178,856.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$102,871.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$518,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 12 | \$1,192,202.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,857.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$386,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$184,926.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$109,155.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$94,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$184,683.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,851.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,053,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$203,180.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POPULAR MORTGAGE, INC. | 2 | \$184,472.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$172,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$106,547.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,250.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$285,611.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 9 | \$863,092.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$188,882.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$93,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$987,460.86 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$194,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$943,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$605,997.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$407,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$478,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,476.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$13,750,636.63 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$50,208,086.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2Z9 | AFFILIATED MORTGAGE COMPANY | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$132,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,590.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$400,947.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$531,891.19 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,820.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$141,891.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$952,421.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 2 | \$269,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$292,919.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$803,138.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$141,005.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$140,951.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$652,822.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$277,477.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$141,984.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$127,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$263,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$401,450.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,611.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,131.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$142,405.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MI FINANCIAL CORPORATION | 1 | \$140,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,635.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$410,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$871,325.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$137,814.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,654.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,897.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$126,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 3 | \$417,240.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$283,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$273,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$265,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$394,699.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,403.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,243,935.07 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$25,118,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3A3 | BANCO SANTANDER PUERTO RICO | 3 | \$722,764.04 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$152,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,747,304.74 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$2,776,013.39 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,715.78 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,609,597.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3B1 | AFFILIATED MORTGAGE COMPANY | 1 | \$400,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMARILLO NATIONAL BANK | 2 | \$400,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$197,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$201,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$544,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$355,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$788,005.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$204,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$224,632.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$240,525.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,225.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,898,234.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$409,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$764,697.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,797,165.53 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,340,984.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3C9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$238,000.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$283,100.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,000.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$414,000.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,094,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3D7 | CASHCALL, INC. | | 2 | \$503,813.36 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | | 1 | \$326,000.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | | 1 | \$291,500.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 1 | \$487,258.75 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,608,572.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3E5 | ACHIEVA CREDIT UNION | | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | | 1 | \$99,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$189,282.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 2 | \$179,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | | 1 | \$103,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 1 | \$106,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | | 3 | \$293,278.72 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 3 | \$293,227.31 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | 1 | \$87,363.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | | 3 | \$302,733.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | | 1 | \$109,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 3 | \$280,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | | 5 | \$483,870.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | | 1 | \$105,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$193,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$600,656.00 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$90,610.86 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$195,799.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$181,432.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$97,312.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$92,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$91,884.25 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$90,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$89,680.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,718.82 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$183,200.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$206,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$94,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$92,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$108,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$96,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$98,883.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$104,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,387.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$108,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$89,889.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$198,148.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,139.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$472,146.99 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$2,735,170.81 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,849,138.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3F2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,185.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$348,975.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$118,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$240,200.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$342,250.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$112,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK | 1 | \$119,056.75 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$121,505.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$120,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$111,063.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,950.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,079.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,593,886.88 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,460,001.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3G0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$277,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$522,278.74 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$268,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$131,053.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$407,250.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$289,350.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$262,831.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$149,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$143,231.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,088.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$134,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,400.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$126,276.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$136,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$149,012.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$148,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$125,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$129,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$126,924.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$139,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,455.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$135,041.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$146,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,504.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$135,835.55 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$130,343.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,258.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$147,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,357,854.13 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,693,138.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3H8 | CASHCALL, INC. | 1 | \$160,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$169,669.15 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,925.10 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,500.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$492,450.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,459,544.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3J4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$409,800.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$308,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,723,900.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$240,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,530.42 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$154,813.75 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$203,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$195,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$405,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,550.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$470,578.72 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$902,000.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,554,772.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3K1 | ALLIED MORTGAGE GROUP, INC. | 2 | \$149,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$119,543.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$63,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$80,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$111,418.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$41,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$41,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$159,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$427,330.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$228,275.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$83,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$141,401.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$126,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$52,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$138,364.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$124,815.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$27,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$227,214.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,560.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$33,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$109,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$181,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$45,545.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$205,198.44 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$28,249.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,876.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$114,892.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$186,350.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$82,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$76,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$48,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$63,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC N.A. | 2 | \$111,007.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$56,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$49,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$52,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$115,520.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$39,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$113,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$37,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$56,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,120.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$76,589.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$119,806.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$83,792.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$33,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$307,499.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$33,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$157,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$75,742.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$54,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$70,319.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$68,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$70,214.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$135,700.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$57,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$289,515.16 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WEST GATE BANK | 1 | \$78,900.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$72,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$252,720.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,297,756.54 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$10,835,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3L9 | CASHCALL, INC. | 6 | \$1,564,770.01 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$396,638.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$248,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$258,750.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$199,043.43 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$268,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$266,072.42 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,783.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$644,524.64 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,030,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3M7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,167,550.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,855.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,066,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$416,815.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$452,370.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$738,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$592,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 39 | \$15,368,322.09 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$724,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$388,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$701,601.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,188,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$160,686.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$167,376.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$779,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$213,171.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$252,806.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$533,812.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$812,146.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,301,336.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$329,654.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$266,910.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$477,172.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,552.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$498,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,077,439.89 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$50,415,730.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3N5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$356,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,615.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$865,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$618,260.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$548,609.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$215,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$221,403.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$701,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$308,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 52 | \$17,132,201.47 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$692,061.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$316,136.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$723,644.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$297,852.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,897,517.14 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$315,440.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$224,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$576,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$362,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$907,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$957,205.95 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$349,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$302,448.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,000,847.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,032,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$670,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$348,293.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,412.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,775,936.41 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$50,356,135.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3P0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$480,815.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$773,955.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$429,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,980.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$3,345,265.26 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$524,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$225,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$680,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,079.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$253,744.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|--------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$543,050.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$266,339.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 79 | \$13,272,820.01 | 26.39% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$370,750.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 19 | \$3,287,850.00 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$365,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$612,706.36 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$267,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$348,610.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$481,110.71 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$324,010.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$415,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$880,282.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$222,062.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$495,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$403,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$735,983.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,793.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,190,676.20 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$50,285,783.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3Q8 | ALPINE BANK & TRUST CO. | 1 | \$75,100.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,601.33 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$153,726.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,574.71 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$100,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| Total | | 10 | \$1,444,302.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3R6 | CASHCALL, INC. | 1 | \$141,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$235,145.30 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,884.55 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$390,900.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$286,593.74 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,820.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$437,728.89 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,855,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3S4 | BANCO SANTANDER PUERTO RICO | 2 | \$451,985.56 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$1,599,120.28 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,051,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3T2 | 360 MORTGAGE GROUP, LLC | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$300,204.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$203,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$711,011.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$676,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$801,590.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,409,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 7 | \$1,625,159.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,038,219.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$783,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$1,919,100.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$841,194.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,012,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$126,553.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$329,049.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$379,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$250,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,869,280.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$649,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$1,058,418.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$291,780.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$844,650.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,197,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 4 | \$685,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,229,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$223,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,867,250.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$614,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,838,100.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$50,275,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3U9 | CASHCALL, INC. | 3 | \$649,400.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$799,722.24 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$160,038.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,449.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$309,086.47 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,393.32 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,733.18 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,378,822.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3V7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$240,547.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,469,203.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$313,453.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,218.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$596,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,322,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$239,985.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,722.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$338,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$192,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$296,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,326,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$284,189.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$67,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$229,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,590.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$144,156.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$705,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$86,742.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$660,000.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$181,001.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$360,112.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$453,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$491,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$552,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,157,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$356,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$166,525.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$267,836.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$616,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$220,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$888,875.67 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$696,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$33,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$332,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$59,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$414,551.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$286,770.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,450.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,569,890.75 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$77,376.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,490.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$349,573.52 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$397,278.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$441,350.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,156,164.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$536,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,852.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$182,978.27 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$858,723.39 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$208,935.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 59 | \$10,631,188.92 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$50,453,735.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3W5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$102,208.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,589,776.82 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,124,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$284,196.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$123,338.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,477,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$365,380.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$305,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$989,943.57 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$211,614.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$246,138.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$74,777.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$374,055.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE | 1 | \$330,214.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$97,110.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$480,038.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$222,888.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,276.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$457,294.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$658,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$909,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$122,197.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$77,622.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$231,654.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$401,654.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$1,535,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$271,445.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$359,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$519,909.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$262,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$631,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$625,607.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$199,431.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$216,391.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$396,951.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$491,766.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$284,187.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,758.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,652,072.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,529.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,558.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SIUSLAW BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$378,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$288,840.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$757,268.84 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$80,517.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$789,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$365,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$998,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,348,834.27 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$50,382,398.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3X3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$852,273.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$445,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,072,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$219,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$293,450.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$661,362.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$365,560.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,787,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$451,996.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$589,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$403,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$470,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$717,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$326,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$99,711.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$282,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$529,172.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$527,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$482,615.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$763,876.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY | 4 | \$1,075,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,032.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$522,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$454,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$439,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$44,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$49,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$69,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$141,741.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$114,882.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,239,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT | 2 | \$476,273.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$462,395.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$340,330.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$119,094.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$467,701.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$379,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$87,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 2 | \$415,775.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$524,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,780.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$191,090.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$313,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$190,966.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,027,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$715,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$70,162.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$576,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$849,550.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$334,500.00 | 0.67% | 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 BANK OF INDIANAPOLIS | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$947,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$343,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$309,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,495,441.05 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,278,284.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,494.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$207,248.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,834.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$606,356.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$423,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$406,166.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,704,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$998,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$536,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$390,823.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$399,171.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$395,100.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$465,735.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$3,005,937.78 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,184,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 4 | \$1,282,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$828,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$437,225.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,686.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$560,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,083,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$397,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,011.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$159,308.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 2 | \$512,992.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$561,552.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$524,841.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$220,580.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$389,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$459,670.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$638,160.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,348,450.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$636,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$189,481.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$201,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$210,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$183,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,219,171.58 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,396,843.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3Z8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,467.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$286,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,773,850.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$315,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$306,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$922,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$837,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$251,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,028,990.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,373,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$775,367.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$356,017.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$640,200.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$259,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$609,700.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$584,110.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,316,100.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$204,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL | 3 | \$659,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$559,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$648,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$560,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$317,519.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$955,223.77 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$505,130.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,135,051.61 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$559,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$304,180.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$333,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$186,560.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$655,600.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$326,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$217,616.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,125.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$363,276.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$833,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$923,345.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,839.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,034,239.98 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,374,191.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4A2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$129,166.35 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$420,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$305,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$131,655.03 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$625,000.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$225,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$827,080.93 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,513,902.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4B0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$66,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,908.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$127,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$520,800.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$189,148.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,465,838.09 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,593.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$287,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$474,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,721,487.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B4C8 | FREMONT BANK | 1 | \$162,985.94 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$173,530.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$139,895.61 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$249,014.19 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$234,200.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$327,700.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,269.77 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,237,595.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B4D6 | | 1 | \$55,962.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$82,845.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$248,524.09 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$147,662.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$205,555.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 8 | \$557,569.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 1 | \$123,780.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,732.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,630.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 2 | \$286,113.78 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$312,997.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE, INC. | 3 | \$301,872.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,611.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAHARA MORTGAGE | 1 | \$180,310.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$101,972.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY BANK | 8 | \$894,589.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$146,977.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,207,207.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,341,739.54 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 53 | \$6,712,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4E4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,615,532.00 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | 2 | \$203,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,914,485.01 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,948,517.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4F1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,094,449.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$142,450.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,809,243.69 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,320,142.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4G9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,246,283.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$500,780.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$158,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$172,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,752,806.17 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,979,869.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4H7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$494,978.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET | 4 | \$396,677.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,080,555.91 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,269,200.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,904,522.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$203,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,595,435.36 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$100,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,820,115.16 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,153,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B4J3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$106,300.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$185,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$670,838.24 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$410,400.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$497,736.23 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,175.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$193,750.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$208,652.88 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL OF OMAHA BANK | 1 | \$98,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,502,894.80 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,960,647.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4K0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$349,750.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$231,350.93 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$232,875.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$441,050.87 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,026.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4L8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$273,549.49 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$404,377.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$127,860.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$818,681.12 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,877,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4M6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$488,127.07 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,343.17 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$322,320.30 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,500.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$402,708.73 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4N4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$229,267.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$692,195.31 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$205,750.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$1,002,125.41 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$59,761.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$468,612.22 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 7 | \$464,099.77 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$61,745.48 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$674,704.78 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,858,261.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4P9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$678,500.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$276,300.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,146,837.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$412,388.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$388,250.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$244,200.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,314,351.63 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,613,326.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417B4Q7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$272,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$559,400.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$111,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,348,486.30 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,541,386.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4R5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$919,800.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$479,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 39 | \$3,804,320.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | \$2,437,228.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$107,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$292,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$675,150.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 15 | \$1,513,656.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$652,621.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,359,996.02 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,334,471.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4S3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,063,950.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,192,038.66 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 31 | \$3,673,421.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$937,495.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$227,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 6 | \$704,750.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$469,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$461,570.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$1,628,321.56 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$472,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,602,705.33 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,549,951.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4T1 | ACCESS NATIONAL BANK | 2 | \$158,520.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$357,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 55 | \$3,677,564.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,228,886.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$42,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$67,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$502,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 11 | \$731,175.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$84,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | 2 | \$116,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,779,301.75 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,950,596.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4U8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$421,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$557,115.74 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$893,460.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$321,510.07 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$230,300.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$555,500.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$225,250.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$204,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,756,878.57 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,165,014.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4V6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$982,550.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,248.02 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,742,275.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$397,766.66 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,601,547.35 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,037,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4W4 | | ACCESS NATIONAL BANK | 1 | \$275,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$201,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$237,250.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | MUTUAL OF OMAHA BANK | 2 | \$659,595.81 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,218,334.10 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,591,179.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4X2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$176,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,023,250.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$2,095,164.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$179,455.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$621,650.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,134,410.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$347,112.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,529,750.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,106,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4Y0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,738,550.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$645,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 23 | \$7,145,001.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$785,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$951,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,176,169.01 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,440,720.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B4Z7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$772,950.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,515,207.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$982,714.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,007,900.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$773,040.48 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$240,925.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$143,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,672,040.02 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,282,976.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B5A1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$311,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$861,620.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$435,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$732,493.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$787,306.74 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,382,400.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$647,088.74 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$260,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$193,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$258,825.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,225,877.80 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,096,311.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B5B9 | ACCESS NATIONAL BANK | 6 | \$586,879.51 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$531,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$453,625.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 36 | \$3,476,393.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 21 | \$1,983,129.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$101,707.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$1,149,385.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,344.23 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$1,477,547.87 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$101,204.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,502,851.84 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,635,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5C7 | ACCESS NATIONAL BANK | 1 | \$117,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$340,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,549,915.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,050,740.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$459,300.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,181,275.38 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$1,877,631.68 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,068,443.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,003,905.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417B5D5 | | ACCESS NATIONAL BANK | 4 | \$538,732.70 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$964,300.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$968,391.10 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,236,954.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,532,700.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | \$415,355.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,246,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$696,179.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 7 | \$977,774.49 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,408,841.63 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,985,627.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5E3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$82,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$569,713.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$346,937.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 50 | \$2,880,218.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 26 | \$1,755,965.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$176,613.46 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$321,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$830,270.11 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOCKING VALLEY BANK | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 20 | \$1,277,370.81 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$22,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,990,623.73 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$10,333,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B5F0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,579,500.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$359,776.11 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,269,645.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$406,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$845,866.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$528,124.13 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$714,500.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$280,313.82 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$273,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,946,253.57 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,202,978.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B5G8 | BOKF, NATIONAL ASSOCIATION | 5 | \$1,508,441.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$200,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$702,400.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,410,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B5H6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$178,500.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$357,260.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$106,049.01 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,200.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$315,700.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$482,687.75 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,722,646.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B5J2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$92,900.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$419,675.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$531,340.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$44,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$259,819.65 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$493,146.83 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,841,681.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B5K9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,177,220.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 31 | \$2,998,231.91 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$61,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$651,935.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$149,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$109,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,519.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$143,950.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$95,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,222,213.66 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,809,470.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417B5L7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$5,296,660.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 49 | \$12,906,172.66 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$157,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$898,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,022,692.90 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,281,625.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5M5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,779,651.58 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$4,603,640.44 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$773,647.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,567,705.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,930,830.81 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,153,299.87 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,071,774.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5N3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,678,700.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,406.07 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,891,106.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5P8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$905,000.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,587,791.09 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$271,763.59 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$691,300.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,455,854.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B5Q6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$737,600.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$855,060.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$320,037.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$267,469.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$108,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$726,500.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,398,331.55 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,413,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B5R4 | | 1ST MIDAMERICA CREDIT UNION | 3 | \$298,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$502,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$371,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$219,249.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 5 | \$533,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$312,470.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 8 | \$815,809.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$172,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 34 | \$3,452,847.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 10 | \$983,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,070.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 14 | \$1,464,538.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$3,286,435.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$213,025.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$209,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$321,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$2,302,908.47 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$480,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$311,190.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 60 | \$6,210,291.96 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$197,385.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$386,298.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$640,683.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$404,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$550,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 42 | \$4,382,273.62 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$939,519.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$505,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$120,908.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$99,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$645,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 8 | \$816,721.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 10 | \$1,019,775.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$859,499.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$335,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$399,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$554,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$206,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$121,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$344,633.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$374,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$114,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$246,861.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$192,465.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$119,783.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$235,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 14 | \$1,514,862.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$287,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$335,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$331,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$323,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$291,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$820,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$110,520.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$306,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$885,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$86,942.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$729,994.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$1,682,495.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$428,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$438,260.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$113,298.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,043,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BOSTON | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$526,365.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$451,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$559,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$5,268,563.74 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 3 | \$324,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$835,753.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$92,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$406,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$300,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$412,895.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$234,604.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 10 | \$1,043,354.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$396,612.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$220,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 7 | \$724,252.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$1,986,020.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 9 | \$891,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$414,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$636,111.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,247,784.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$362,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$904,844.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$97,525.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, | 1 | \$108,280.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FSB | | | | | | | | |
| | HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 11 | \$1,121,790.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$345,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$120,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$215,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$106,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$337,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$394,163.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$392,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,997.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$309,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$913,260.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$395,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$204,132.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 4 | \$462,476.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 8 | \$854,336.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$233,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$344,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$111,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$813,982.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$433,511.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$298,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$100,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$105,532.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 7 | \$743,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$853,271.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$330,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$286,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$417,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$106,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,521,281.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$454,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$359,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$730,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$334,101.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$2,352,594.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$636,020.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 4 | \$369,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$227,452.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PIONEER BANK | 1 | \$111,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 8 | \$801,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$930,791.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$345,642.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$93,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,377,437.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 23 | \$2,351,711.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$761,240.08 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 5 | \$539,121.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 5 | \$526,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$88,711.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$218,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$471,337.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,039.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$299,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,350,136.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 7 | \$747,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$417,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$99,550.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$335,225.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 44 | \$4,620,575.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,774,767.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$92,687.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$224,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$173,671.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 13 | \$1,388,737.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$723,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$342,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$1,214,569.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$2,881,752.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$226,167.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$336,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$94,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$349,612.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$862,684.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,039,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$217,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$208,830.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$923,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$23,810,552.03 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,518 | \$159,292,410.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5S2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$285,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$411,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$821,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$272,577.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,036,840.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$292,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$276,285.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$842,595.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,841,300.30 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,838.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$285,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,392,109.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 36 | \$4,985,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$404,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$993,225.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$523,181.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,897.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$683,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$287,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$2,175,432.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$675,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANKIOWA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$845,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$944,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$672,215.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$547,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$270,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$263,418.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$688,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$287,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$691,163.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$568,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$268,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$281,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$408,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$298,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$672,662.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$971,513.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$260,202.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$267,105.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$1,237,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$258,342.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$689,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$532,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$271,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,674,031.59 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$664,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$289,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$273,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$404,504.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$404,368.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 7 | \$965,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 4 | \$529,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$139,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$257,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,687.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$281,412.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,635.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$136,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$546,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$794,934.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$822,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,419.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 6 | \$800,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$276,335.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$412,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$555,255.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$251,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$412,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$265,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$405,686.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,369.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$793,339.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$134,411.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,228,372.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$124,460.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$276,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$413,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,234,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$803,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$404,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,634,065.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$382,451.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$126,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$257,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$801,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,262,233.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$267,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$144,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$282,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,622,132.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,039.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$425,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$143,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$421,012.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$142,746.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$943,348.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$824,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$267,125.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$262,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$139,886.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$267,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT | 22 | \$3,014,450.42 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$414,697.29 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$552,500.99 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$148,749.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,086,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,443,518.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$276,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$136,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$955,302.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,411.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$409,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,074,620.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$402,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,086,580.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$17,343,719.22 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$116,158,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$169,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$788,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$644,088.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$482,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$481,035.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$679,211.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,955,604.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$342,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$157,118.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 15 | \$2,403,582.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$309,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$4,204,855.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$337,865.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$489,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,666.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,897.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$985,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$658,814.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$2,812,214.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$169,493.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$342,776.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | | | | | | | | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$160,333.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$328,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$482,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$485,285.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$323,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$159,302.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$665,177.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$158,292.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$151,989.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$339,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,136,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$325,743.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$646,093.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$339,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$152,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 7 | \$1,152,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$470,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$975,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$324,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 9 | \$1,488,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$643,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$304,310.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$173,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$781,300.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT | 14 | \$2,213,877.81 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$805,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$323,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,870.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$665,780.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$162,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$317,309.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$165,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,581,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$333,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$343,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$477,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$342,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,125.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$475,059.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$511,380.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$166,256.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$483,757.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$481,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,098,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$834,840.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$168,482.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$830,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$331,632.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$471,815.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$472,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$172,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$475,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$463,517.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$317,494.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$156,806.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$657,062.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$163,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$164,224.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,265.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$490,529.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$161,300.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$339,080.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,125,840.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$949,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$494,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,232,219.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$312,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$482,574.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$156,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$486,023.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$339,766.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$337,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$639,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,482,223.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,891.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$158,870.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,095.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$644,754.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$160,304.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$638,620.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$155,312.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$306,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 6 | \$979,963.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 6 | \$965,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$685,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$319,844.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$318,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 17 | \$2,762,655.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$802,306.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$316,222.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$300,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$153,334.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$492,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$170,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$625,028.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,757.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$167,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$164,651.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$468,946.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$158,191.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$480,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 24 | \$3,875,120.78 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$635,568.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$779,267.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$832,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$781,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$23,148,831.37 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$129,315,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5U7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$214,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$541,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$467,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$135,731.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 28 | \$1,700,674.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$308,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$52,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$334,372.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$483,452.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$140,654.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$324,057.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$409,091.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$169,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 44 | \$3,000,460.37 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$424,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$199,818.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$83,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,651.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,080.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$382,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$443,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$1,423,989.13 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$692,759.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$67,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$387,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$338,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$131,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$57,615.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$193,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$152,181.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$128,605.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$235,018.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$421,350.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$33,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,645.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$190,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$328,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$239,515.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 4 | \$218,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$259,305.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$71,460.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$75,540.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$194,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$285,994.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$729,650.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 3 | \$205,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 3 | \$198,512.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$842,025.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,131.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$81,057.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$83,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$49,781.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$59,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$396,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$68,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$216,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$187,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$82,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,645.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$214,237.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,752,217.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$79,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$258,571.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$162,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$84,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 6 | \$344,549.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$393,985.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$210,401.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$196,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 12 | \$895,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GENISYS CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$452,431.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$434,987.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$655,721.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$121,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$439,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$617,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$269,237.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$386,635.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 18 | \$1,080,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 6 | \$402,263.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$221,506.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$188,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 7 | \$460,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$258,634.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$82,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$57,223.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$66,409.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$298,620.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 14 | \$946,346.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$194,179.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$351,495.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$169,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$412,275.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$313,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$97,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$402,649.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$497,640.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$61,451.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$72,261.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | 6 | \$432,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$551,055.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$279,727.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$93,897.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$132,015.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$692,819.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 16 | \$1,046,866.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,265.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,765.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$510,663.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$197,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$132,191.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$532,261.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$171,180.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$47,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$134,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$748,645.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$70,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$536,928.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 5 | \$310,385.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$60,014.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$82,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$175,496.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$230,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$106,735.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$287,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$246,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$195,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 27 | \$1,698,574.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$135,690.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$697,545.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 5 | \$312,812.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$12,748,209.14 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,072 | \$68,973,355.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B5V5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$297,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$100,725.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$370,841.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$381,333.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$522,408.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$592,290.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$499,336.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$412,276.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$183,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,372.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$669,323.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$297,475.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$178,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$407,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$2,317,277.09 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,066.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$2,270,215.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$88,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 26 | \$2,477,956.39 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$205,572.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$106,970.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 4 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$87,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$101,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$201,287.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,771.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$270,989.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$264,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$357,292.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,213,979.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$172,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$696,089.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$98,655.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$489,218.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$109,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,611.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$277,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$527,943.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$573,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$101,300.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$88,000.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$488,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$701,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$404,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$85,328.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$104,939.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$291,960.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$585,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,681.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE | 5 | \$497,183.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$407,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,147,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$383,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,104,315.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$94,191.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$194,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$405,813.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 32 | \$3,065,842.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 20 | \$1,962,975.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$383,512.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 11 | \$1,051,926.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$281,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$1,931,233.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$398,472.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$300,957.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$206,369.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$315,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$196,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$285,527.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$483,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$692,124.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$295,747.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$190,357.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$402,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$296,283.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 2 | \$203,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$479,916.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 7 | \$664,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,815.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$176,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$578,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$173,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$109,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$885,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$499,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$305,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$701,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$206,201.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$393,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$99,572.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$211,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$98,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$92,297.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 6 | \$604,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$198,444.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$199,846.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$196,589.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$102,414.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$288,338.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$284,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$106,035.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$304,886.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$203,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$189,450.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$413,024.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$990,528.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$181,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$285,773.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$771,285.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$495,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$498,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$964,606.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$203,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$218,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$285,398.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$87,627.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,060.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 9 | \$840,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$291,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$281,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,195.14 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$293,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$204,772.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$473,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$587,645.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$293,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$305,427.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$26,852,368.53 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,096 | \$106,604,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5W3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$476,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,602.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$236,520.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$945,962.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 5 | \$583,476.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$474,877.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$239,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,075,971.16 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,636,783.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$237,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,384,668.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$354,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$237,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$459,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$228,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 3 | \$344,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,397,246.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$587,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$115,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$238,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$239,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$339,574.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,113.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$465,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$109,928.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$722,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$485,478.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$116,930.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$345,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,478.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,170,925.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$458,504.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$347,064.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 22 | \$2,575,581.58 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$117,075.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 4 | \$474,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$358,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$475,650.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$355,629.30 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$120,866.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 9 | \$1,071,200.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$222,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$455,050.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,517.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$360,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$234,227.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$234,242.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$235,030.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$222,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$233,581.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$229,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$115,452.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,266.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,425.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$240,478.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$700,860.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,662.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$352,455.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$586,708.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$237,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$243,486.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$232,291.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$358,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$221,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$476,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$349,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,184.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$467,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$815,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$235,543.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$236,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$350,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$354,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,541.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,292.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$121,095.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$18,726,834.98 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$69,187,607.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5X1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$395,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$407,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$284,386.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$281,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$135,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$260,703.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,945,559.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$131,094.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,232,008.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$557,553.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,482,839.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$277,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$147,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$137,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,338.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$282,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$251,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$412,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$406,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$254,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$535,956.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$266,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$125,615.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$280,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$810,150.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$430,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,427.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$124,931.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$651,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$790,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$147,367.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FAIRWINDS CREDIT UNION | | | | | | | | |
| | FARMINGTON BANK | 1 | \$142,265.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$429,384.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$268,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$928,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$406,602.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$985,845.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,373.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$537,360.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$260,470.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 64 | \$8,584,034.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 17 | \$2,325,135.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| GECU | 1 | \$140,444.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$136,519.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$287,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 1 | \$133,474.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,680,412.78 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$382,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 4 | \$554,255.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$285,667.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOAN CENTER, INC. | 12 | \$1,600,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$272,244.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 3 | \$429,234.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$398,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$540,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$129,460.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$275,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$131,296.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$129,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$421,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$386,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$131,308.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$546,818.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF OHIO | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$405,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$669,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$397,982.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$545,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$283,412.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$297,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$269,184.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$435,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$288,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 6 | \$829,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$262,098.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$148,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$268,186.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$426,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$1,100,376.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$561,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$540,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$139,056.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$392,072.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$535,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$271,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,621.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$22,093,626.51 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$90,301,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$638,360.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$321,365.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$481,537.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$160,709.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,895,688.99 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$647,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$304,862.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$829,361.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$472,787.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 10 | \$1,568,189.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$479,232.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$163,455.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,905,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,117,075.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$170,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$319,191.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$174,102.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$487,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$477,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$316,169.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$668,926.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$790,038.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,305,885.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$163,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$329,965.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FREMONT BANK | 84 | \$13,569,146.53 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,867.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$494,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$314,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,341.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$163,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$635,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$805,055.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$638,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$481,332.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$310,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$317,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$301,716.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$642,053.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$334,830.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 10 | \$1,558,925.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,538.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$172,299.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$501,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$779,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$159,435.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$165,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$314,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$491,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$318,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$332,809.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$331,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$488,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$315,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$310,127.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$151,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$335,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,345.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$317,296.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$347,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,039.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,545,269.47 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$84,668,650.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|--------------|-------|---|--------|----|---|--------|
| 31417B5Z6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$77,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$124,376.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$40,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$163,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$162,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$136,687.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$611,838.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$306,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 17 | \$969,749.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$200,513.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 11 | \$652,765.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$301,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$421,678.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$249,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$263,438.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$1,367,052.50 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$41,125.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 29 | \$1,949,324.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$205,575.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$40,284.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 29 | \$2,023,583.69 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$62,576.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$126,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$58,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 3 | \$204,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$137,327.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 7 | \$407,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$560,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$157,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$131,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$286,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$173,407.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,055.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,213,653.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 3 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 11 | \$636,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 14 | \$875,498.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$96,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$130,427.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FINANCIAL BANK | 2 | \$96,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$454,887.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$446,300.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,095.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$49,973.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$283,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 7 | \$527,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$56,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 4 | \$257,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$534,929.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 15 | \$959,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,788.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$80,109.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$28,243.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,292,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$510,470.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$327,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$455,451.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$195,705.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$154,645.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$619,930.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$240,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$382,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$759,496.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$499,845.24 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$628,513.49 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$104,418.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,821.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$545,285.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$330,219.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$389,484.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | SSB | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 31 | \$2,330,783.94 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$924,900.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 5 | \$311,971.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$118,851.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 4 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 5 | \$285,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$184,152.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$479,990.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$449,682.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$303,712.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$59,098.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$49,286.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$214,176.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | HERSHEY STATE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$118,204.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$67,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$269,280.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$82,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,881.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC N.A. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 8 | \$517,508.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$73,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,653.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$519,196.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$208,150.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$379,717.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$396,564.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$82,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$21,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$303,198.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$133,560.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$261,100.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 5 | \$330,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$365,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,100.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$109,637.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$61,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$108,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 7 | \$400,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$226,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$812,760.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$70,905.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$334,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$129,683.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,267,059.76 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,936.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,717.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$258,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$158,172.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$74,679.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$361,625.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$776,758.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$141,142.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 2 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$73,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$144,442.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$143,095.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$314,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$463,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$436,597.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 7 | \$327,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 6 | \$329,099.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$666,634.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$532,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$53,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$86,143.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$82,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$617,599.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY CREDIT UNION | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,775.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 5 | \$314,132.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$254,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$354,777.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$653,713.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$188,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$259,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$42,380.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$200,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$76,869.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$617,912.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$88,756.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY INC. | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 13 | \$801,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$108,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$185,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$107,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$142,613.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$68,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$26,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$173,714.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$126,112.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$69,057.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$235,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$617,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$378,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$80,174.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$251,390.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 2 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$192,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$397,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$217,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$305,119.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$30,887,192.38 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,624 | \$103,806,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$362,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$574,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$432,222.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | 2 | \$752,635.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$370,383.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$679,630.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$746,127.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$176,156.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$487,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$482,911.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$420,290.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$243,347.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$367,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$273,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$354,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$343,258.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$256,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$248,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$154,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,755,298.40 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$289,330.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$638,755.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$683,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$326,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$337,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$500,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$193,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,337.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,632.50 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$131,214.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$405,128.37 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$363,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$290,849.18 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,552.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$263,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$564,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$469,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 8 | \$1,400,647.53 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$362,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$335,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$314,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$288,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$315,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$505,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$192,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,417.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$335,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$627,447.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$160,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$504,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$370,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$498,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$211,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,693.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,581,628.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$871,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$301,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,774,664.23 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$39,738,019.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6B8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$275,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,055,167.20 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$351,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$174,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$245,904.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$310,934.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$717,105.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$194,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$319,528.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$586,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$388,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$373,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$311,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$698,050.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$965,075.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$820,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$337,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$379,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$292,156.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$307,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$422,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MINNESOTA BANK | 2 | \$426,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$684,350.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$215,002.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$494,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$215,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$155,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$648,634.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$265,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$162,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$204,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$542,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$432,980.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,729.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$346,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$220,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 1 | \$282,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$467,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$305,812.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$187,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$547,950.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,545,883.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$352,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$127,865.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$238,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$669,510.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$105,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$345,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$85,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$128,412.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$386,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$615,682.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$465,590.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,164.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$614,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$292,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,188,400.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$36,379,171.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6C6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$289,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$105,132.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$306,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$202,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$681,191.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$197,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$2,038,288.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$969,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$687,530.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$286,458.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,387,724.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$92,961.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$292,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$96,927.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$391,947.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$300,798.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,037.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$366,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$952,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$84,638.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$591,157.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,189.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 56 | \$5,571,262.78 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$492,724.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$92,366.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$203,277.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$900,955.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 18 | \$1,757,871.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$309,237.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$2,213,291.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$101,310.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 10 | \$992,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$298,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$579,638.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$500,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$849,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 13 | \$1,255,735.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$204,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$300,739.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$207,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$194,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$589,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$107,683.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,774,104.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$401,940.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 4 | \$410,647.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$93,372.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$285,969.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$286,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$84,874.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$105,661.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$587,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$758,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$97,491.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$206,320.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,555.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$99,520.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$195,473.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$287,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,518.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$277,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,299,640.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$938,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$195,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$394,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$378,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$751,542.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$301,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$212,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$184,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$287,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,328,836.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 6 | \$558,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$565,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$486,690.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$398,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$486,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$1,601,206.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,515,089.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,687,018.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$388,043.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$269,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$186,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$89,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,133,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$189,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 3 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$185,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$1,550,616.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 26 | \$2,568,395.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$384,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$285,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,006.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$835,256.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$309,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$729,577.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$98,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$191,871.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$214,368.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$309,233.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$371,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMEWISE, INC. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$364,861.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$555,605.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$392,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$101,034.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$300,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$476,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$559,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$182,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$203,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$199,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$203,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,055,367.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LEA COUNTY STATE BANK | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,317.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$193,149.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 12 | \$1,156,305.37 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$294,360.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$305,329.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$266,089.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$285,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$485,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 3 | \$287,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$698,450.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$91,923.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$108,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$196,895.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 4 | \$361,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$293,168.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$95,592.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$969,850.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$506,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$786,246.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$211,051.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$297,739.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,005,969.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$577,572.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$89,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$899,340.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$211,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$316,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$290,861.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$414,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$695,675.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$361,580.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$405,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$496,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$409,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$486,103.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$88,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$274,390.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$178,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 25 | \$2,462,619.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 6 | \$615,840.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$273,156.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$274,868.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$392,322.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$105,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$86,871.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SOMERSET TRUST COMPANY | 2 | \$172,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$86,653.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 8 | \$768,733.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$108,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$606,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$302,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$301,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 5 | \$492,925.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$91,734.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$485,100.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 2 | \$189,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$201,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$424,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,320.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$987,557.75 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$487,050.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 6 | \$542,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$183,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$401,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$288,208.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,065.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$606,618.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$819,297.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,485.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$380,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$188,874.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$186,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,347,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$280,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$104,935.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$195,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$33,230,321.18 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,607 | \$157,673,560.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6D4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$229,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$240,329.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$827,048.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$697,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$588,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$357,252.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,500,577.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$223,845.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$235,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$827,589.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$921,158.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$341,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$5,564,738.27 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,039.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$351,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,842.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,281,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,086,042.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$341,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$453,082.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$822,334.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$473,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAYCOAST BANK | 2 | \$234,593.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$225,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$244,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$814,552.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$336,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,587.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,419,177.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$353,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,184,646.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$356,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$233,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$585,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$914,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$350,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$232,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$237,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$232,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$239,226.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$717,051.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$358,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$226,763.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$831,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$353,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$356,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$119,743.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 8 | \$940,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$362,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,823.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$116,088.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$587,725.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,080,227.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS | 3 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$352,248.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,023,481.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$926,905.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$827,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$236,355.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,908.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$472,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$119,952.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$471,327.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$343,888.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$586,902.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,987,781.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$343,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | | | |
| | GREAT WESTERN BANK | 3 | \$367,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$466,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,833.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,721.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$231,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$228,337.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$123,641.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$123,813.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$478,843.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$946,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 3 | \$360,155.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$231,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$464,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$707,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$567,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,088.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$350,927.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAGNA BANK | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$345,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,003.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$122,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$227,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$355,241.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$585,005.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$113,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$347,086.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$340,970.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$473,595.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$344,238.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$464,491.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$467,332.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$230,266.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,061,254.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$111,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$481,431.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$349,466.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$239,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$356,091.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$227,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,625.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$351,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$945,096.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$363,418.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$482,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$236,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$361,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$235,108.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$243,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$225,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$355,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$706,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$241,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$353,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$242,657.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$243,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,259,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$244,512.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$719,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$360,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$123,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$244,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$813,043.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$596,811.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$229,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,837.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,043.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$337,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$227,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$242,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$588,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$573,462.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WORKERS CREDIT UNION | 2 | \$230,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$23,368,175.96 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 978 | \$114,801,957.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6E2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,221,657.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$275,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$130,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$579,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,221,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$574,145.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,819.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,191,804.06 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$571,946.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$145,644.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,365,506.61 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$283,150.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$409,476.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$579,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$827,345.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,786,220.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$262,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ANZ GUAM, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$511,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 77 | \$10,472,105.78 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$268,404.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$273,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$385,802.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$3,647,370.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,773,695.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$672,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HOPE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$139,793.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$276,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$274,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$2,036,861.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$677,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$287,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$919,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$795,851.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$844,955.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$969,333.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 10 | \$1,380,585.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$405,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,348,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$573,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$414,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,291,702.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$403,790.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$573,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$404,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEMICAL BANK | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$945,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$945,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$275,698.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$132,077.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$562,624.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,808.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$1,940,512.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$958,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$139,958.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 3 | \$421,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$272,405.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$559,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$265,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$144,695.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$420,190.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$805,003.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$564,058.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 4 | \$546,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$148,720.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 2 | \$272,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,808,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,073,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$126,132.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$551,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$693,755.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$957,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$148,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$271,140.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$389,105.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$277,300.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$137,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,081,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,929,420.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$1,630,798.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$668,711.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,124,588.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$390,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$689,573.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$2,993,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,509,374.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,437,832.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$683,495.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$408,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$943,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 11 | \$1,480,173.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 3 | \$406,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$409,774.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 62 | \$8,295,090.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 39 | \$5,438,520.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$563,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$424,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$146,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$143,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$584,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$929,637.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$947,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,692.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,954.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$821,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$682,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,088,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | \$674,099.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$546,530.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$845,653.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$137,928.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$275,741.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$953,201.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$713,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$127,767.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$280,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$297,435.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$412,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$543,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$265,518.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$281,065.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$129,915.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$277,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$407,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,214,844.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$708,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$289,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 27 | \$3,623,090.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$139,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$148,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$129,118.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$658,486.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$125,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$131,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$148,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$429,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$426,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,254,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$273,755.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$703,288.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$707,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$132,617.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$697,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$417,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$527,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$579,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$807,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$264,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$267,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,215,383.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$274,095.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$266,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$131,618.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,267,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$845,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,112,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$139,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$551,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$808,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$417,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$284,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 2 | \$272,327.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 8 | \$1,127,965.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,076,417.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,105,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$289,281.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$3,293,058.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$137,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$411,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$138,795.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$688,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$720,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$292,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$139,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$265,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$721,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 8 | \$1,072,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$263,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$405,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$271,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$537,074.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$552,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$256,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 22 | \$3,008,152.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$696,008.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$274,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$145,579.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$141,322.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$287,092.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$134,805.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 5 | \$700,821.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$146,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$683,174.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$661,827.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 5 | \$657,320.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$675,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$287,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$679,826.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$281,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$149,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$562,381.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 3 | \$407,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 19 | \$2,620,970.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 11 | \$1,511,951.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$388,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$684,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$135,658.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$684,917.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$273,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$695,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$282,944.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,623.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$139,203.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 17 | \$2,305,427.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$822,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,998.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$280,598.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$396,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,392,215.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$146,287.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$961,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$409,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$579,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$288,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$684,970.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,153,688.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$269,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$294,508.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$131,857.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$574,391.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$973,830.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$402,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$1,093,694.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$662,892.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$441,352.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$62,397,736.67 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,077 | \$284,226,279.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6F9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$641,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$306,477.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$315,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 1 | \$160,998.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,427,113.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$170,689.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$336,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,153,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$316,463.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$645,777.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,431,425.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$507,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,094,184.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,133.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$820,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,362.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$977,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$490,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 59 | \$9,402,786.64 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 13 | \$2,125,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$339,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 12 | \$1,964,990.25 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$668,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$313,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 14 | \$2,272,805.96 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 3 | \$473,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$805,403.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 3 | \$491,273.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$971,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,450,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 7 | \$1,140,577.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$328,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$165,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$5,259,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,003,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$491,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,551.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$3,904,261.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$481,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$644,146.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$320,981.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,411,823.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$171,976.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$1,174,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 14 | \$2,243,275.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$154,240.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$326,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$310,561.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,993.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,619,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$169,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$977,401.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$1,182,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$167,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$643,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$173,630.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,355.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$318,390.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$993,311.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$319,544.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIMI, INC. | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$672,595.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$961,988.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$313,365.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$482,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,909,108.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$492,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$470,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$647,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 31 | \$5,056,082.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,289,958.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 13 | \$2,097,956.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 5 | \$811,203.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,729.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$480,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$169,653.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,624,947.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$651,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,779,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 61 | \$9,978,818.11 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 35 | \$5,719,535.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$503,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$485,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$470,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$164,809.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$172,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$475,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$812,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$675,364.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST EDUCATORS FCU | 3 | \$479,340.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$649,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,282,690.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$496,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 12 | \$1,977,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$321,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$481,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$634,280.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$821,646.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$649,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$314,125.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$155,774.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$502,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$485,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$508,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$655,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$305,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$327,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,774,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$301,567.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$650,649.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$815,466.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$173,841.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$798,609.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$299,779.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$797,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$820,342.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,534.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$339,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$171,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF | 2 | \$340,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | OHIO | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$162,632.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$664,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$507,493.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$163,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$478,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$314,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$323,355.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 4 | \$654,401.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$326,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$315,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 4 | \$647,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$642,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,631,163.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,327.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$3,167,645.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$799,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$653,165.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$319,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$483,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$326,190.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$957,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$343,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$322,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$167,983.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$326,812.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$153,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$152,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$169,520.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,625,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$817,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 10 | \$1,640,542.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$636,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$156,574.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$468,805.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$320,512.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$647,435.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$325,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$156,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$642,548.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$502,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$173,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$820,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$153,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 3 | \$473,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CROSS PLAINS | | | | | | | |
| | STATE BANK OF LINCOLN | 3 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$485,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$320,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$809,584.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$340,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,487,171.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,159.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$167,752.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 11 | \$1,750,796.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$508,075.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$464,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$172,186.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$317,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$170,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$669,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$329,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$317,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$2,113,353.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$490,255.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$632,576.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,760,796.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$313,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$481,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,290,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$333,273.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$321,894.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,448,804.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$464,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$633,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$490,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$328,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$660,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$329,339.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,121.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$486,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$65,413,421.01 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,652 | \$267,551,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6G7 | 1ST MIDAMERICA CREDIT UNION | 6 | \$359,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$49,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$52,871.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$236,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,890.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$352,013.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 51 | \$3,445,904.17 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$610,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$607,553.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$220,384.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$853,599.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$267,617.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$214,441.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,035.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$145,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$314,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$194,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$1,326,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$611,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 20 | \$1,189,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 64 | \$4,509,119.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$52,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$900,224.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,143,787.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$481,385.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$556,267.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 4 | \$235,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$270,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$71,896.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$258,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BLACKHAWK BANK | 12 | \$732,326.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,103,343.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 19 | \$1,360,078.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$347,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$118,490.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$65,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,472,179.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$80,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$41,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$289,763.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$177,423.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$97,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS 1ST BANK | 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$79,879.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$438,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 12 | \$880,601.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$74,889.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$68,868.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$630,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$347,241.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$143,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$147,652.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$171,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$361,234.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 5 | \$340,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$297,885.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$334,254.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$304,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$109,885.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$74,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$499,254.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$723,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$142,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$676,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$440,422.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$79,884.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$256,059.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$158,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$210,844.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$68,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,614.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 11 | \$679,695.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$209,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK | 2 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$185,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$862,337.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,155,791.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$348,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$859,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 4 | \$251,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 50 | \$3,362,788.81 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$84,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$814,015.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$206,942.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$404,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$74,205.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WATERLOO | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$201,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$122,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$360,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$304,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$145,994.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$237,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$558,888.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$1,291,220.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$214,162.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$130,974.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$226,866.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$69,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$754,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$243,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$291,886.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$199,030.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$273,666.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST EDUCATORS FCU | 1 | \$30,650.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 3 | \$221,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$74,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,977.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$175,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$41,299.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$273,175.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$301,145.22 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,603.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$287,817.87 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$177,862.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$174,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$869,803.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$316,000.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$138,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$67,402.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$547,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$142,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$336,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$171,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$841,635.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$106,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 4 | \$296,694.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAGNA BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$493,146.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$68,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$84,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$255,538.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$267,671.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$180,325.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$49,183.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$68,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$296,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$252,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 5 | \$276,140.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$749,240.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$81,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$302,550.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$179,036.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$873,660.13 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$25,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$609,301.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$929,417.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$156,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$59,733.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$82,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$286,411.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$305,429.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$72,694.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$59,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$314,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$446,349.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$720,609.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$131,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,893.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$632,066.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$72,871.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$162,586.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$125,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$47,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$450,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$672,235.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$201,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 7 | \$431,895.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 6 | \$431,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,454.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 25 | \$1,625,371.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$153,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$398,495.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$306,394.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$147,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$405,579.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$77,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$57,117.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$60,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$79,044.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$123,472.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$487,734.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$27,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$171,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$247,424.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$858,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$593,595.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$159,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 4 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 3 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 7 | \$418,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$204,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$221,206.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 3 | \$176,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$82,510.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$305,572.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$108,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$442,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$44,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$601,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$260,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$65,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$696,425.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,087.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$71,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$316,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 3 | \$191,509.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$249,599.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$142,457.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$581,949.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$313,137.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$147,254.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$23,475,683.83 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,889 | \$125,808,731.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$189,717.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$150,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$210,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$500,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$345,046.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$907,112.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,134,852.04 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$351,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$409,860.13 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,130,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$215,175.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$205,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$214,184.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$594,165.92 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$939,360.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 19 | \$6,582,800.00 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$772,980.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$452,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$187,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$381,240.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$555,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$325,756.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$578,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,297.33 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$563,108.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$513,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,197,700.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$620,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 3 | \$652,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$453,368.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$359,638.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$292,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,335,333.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,523,637.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$762,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$394,070.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$373,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$392,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,580,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$596,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$210,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 1 | \$396,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$303,435.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$363,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$529,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,410,165.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$445,838.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$350,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$589,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$474,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$705,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$256,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$167,625.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$296,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$341,096.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$968,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,798,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$369,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$866,536.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$880,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,828.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$926,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$324,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$334,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$223,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,045.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$358,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$942,664.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$731,663.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$843,482.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$366,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$666,870.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$684,601.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,731,324.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$202,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSN CREDIT UNION | 3 | \$554,280.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$533,498.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,959,816.12 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$78,655,548.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,187.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$213,107.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$619,916.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$3,336,819.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,202,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$554,819.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,095,057.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,214,890.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$377,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,137,990.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$416,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$504,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$5,109,415.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,429.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,131,063.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$407,968.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,594,067.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,251,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,662,902.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$396,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,555,795.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,104,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,545,841.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$659,298.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$955,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 2 | \$652,705.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$965,292.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 26 | \$8,116,814.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$676,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$358,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$558,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$592,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$260,873.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,631.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,501.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 15 | \$4,364,940.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,274,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,576,830.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,438,738.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 8 | \$2,247,789.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$425,437.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$953,488.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$203,968.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 16 | \$4,672,108.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,087,806.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$621,599.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,039,074.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$541,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$493,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,564,601.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,595.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$290,409.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$5,026,796.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 4 | \$1,052,839.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$218,286.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,097,972.28 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,799,450.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$617,392.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$394,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,977,962.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$273,976.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 4 | \$1,111,708.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$654,118.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$187,007.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$593,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,028,850.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,464,528.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST EDUCATORS FCU | 1 | \$348,147.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$494,417.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,403,308.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$239,237.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$243,086.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$1,256,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$377,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,579,793.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$384,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$408,696.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$500,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,888,653.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,052,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,042,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$544,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$376,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$1,061,055.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,842.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 5 | \$1,298,917.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$729,201.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$206,241.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$334,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,110,257.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,982.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$498,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$451,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,577,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$1,046,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$230,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$383,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$489,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$379,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$214,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$887,981.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,548,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$1,480,175.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | S&T BANK | 2 | \$436,365.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$496,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$391,803.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$498,455.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$896,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$387,462.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$407,924.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$256,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$814,453.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | \$3,957,331.59 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$579,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$804,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$834,201.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 8 | \$1,802,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 21 | \$5,500,470.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$725,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,655.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$437,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,709,743.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$736,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,629,907.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$659,790.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,525,851.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$583,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$617,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,081,975.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,504.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$754,246.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$412,858.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$535,959.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$557,583.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$860,157.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,330,622.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$57,685,631.88 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$238,679,738.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6K8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$688,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$177,923.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$675,468.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,133,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$245,138.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$354,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,949,283.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$184,579.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$612,760.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$407,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$852,962.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$413,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$769,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$144,191.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,496,900.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$589,642.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$318,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$521,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$343,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$234,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$251,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$378,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$560,375.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$303,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$710,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$271,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$305,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$183,696.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,237,694.66 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$525,667.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$894,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$189,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$637,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$229,425.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$462,364.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$176,645.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,472,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$318,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$207,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$232,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$223,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$212,754.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$158,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,300.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$152,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$415,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$298,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$378,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$328,451.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$202,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$718,841.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$337,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$696,250.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$335,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,757.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$581,261.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,094,800.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$281,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,771.06 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$479,700.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$949,144.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$291,770.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$455,750.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$259,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,006,686.98 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,016,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$728,335.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$493,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$368,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$155,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,911,393.14 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$56,983,983.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6L6 | ACHIEVA CREDIT UNION | 2 | \$490,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$313,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$6,483,003.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$454,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$426,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$433,998.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$445,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$501,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$223,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$889,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$303,561.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,846,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$188,933.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$261,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$368,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,299,427.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,291.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$388,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 2 | \$549,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$926,470.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$2,351,580.37 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$382,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$662,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,945,186.77 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$29,310,022.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6M4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,491.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$717,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$706,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$352,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$692,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$407,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$834,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$445,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$381,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 4 | \$1,168,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,086.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$415,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$853,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$710,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,356.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$698,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,454,578.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$254,624.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$4,019,138.58 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,338,365.97 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$727,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$539,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$192,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$642,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$461,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,120,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$825,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$263,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$518,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,718,050.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$338,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$796,998.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,046,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,042.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | STERLING SAVINGS BANK | 4 | \$974,405.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,310.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$219,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$375,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$216,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$206,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$808,594.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$405,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$572,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$30,439,266.64 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$67,573,194.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6N2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,892.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$592,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,251,010.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$606,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$670,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$639,536.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$280,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,266,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$259,625.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$629,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$416,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,216,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,790,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$357,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$216,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,576,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$681,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,935,373.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$363,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$391,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 13 | \$4,590,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,210,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$471,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$912,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$542,695.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$402,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$272,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$829,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$440,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$355,995.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL | 1 | \$200,710.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 3 | \$1,227,394.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$263,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$872,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,016.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$356,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$378,671.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$443,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$451,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,761,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$642,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$632,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$453,262.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$697,560.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$572,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$810,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$374,471.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$599,651.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,539,850.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,672,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$502,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$554,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,884.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,242,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST EDUCATORS FCU | 1 | \$179,580.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,434,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$254,957.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELoANS, INC. | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$546,924.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$1,467,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,297,861.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$427,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,026,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$710,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$348,989.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$507,375.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$446,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$651,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$678,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,143.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$203,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$579,345.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$315,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$548,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$503,031.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,087.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$395,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL | 1 | \$218,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$407,716.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$362,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$752,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$513,958.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$662,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$625,476.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$186,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$425,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$237,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,731.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,997,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$595,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$441,713.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$191,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$787,035.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$305,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$607,243.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,585,063.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$538,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$250,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$488,825.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,331.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$25,719,529.72 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$121,281,603.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6P7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$2,371,962.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$572,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$806,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,624,460.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$16,135,870.07 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$942,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 9 | \$3,542,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$771,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$584,099.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,901,032.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST REPUBLIC BANK | 3 | \$1,405,256.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,476,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$593,280.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,631,499.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$4,043,166.47 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 4 | \$1,820,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,922,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 3 | \$1,410,312.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,647.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,018,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,957,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,392,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER SAVINGS BANK | 3 | \$816,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$227,685.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAWYER SAVINGS BANK | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$455,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,494,400.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$697,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$670,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$384,206.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 2 | \$717,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,554,956.64 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$69,438,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6Q5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$595,346.69 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$483,619.16 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$851,894.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$871,400.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$545,758.33 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$688,396.20 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,739.18 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,393,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6R3 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,508,646.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 23 | \$6,902,189.71 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$751,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$525,120.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$534,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,131,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$575,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$295,582.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$404,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$735,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$402,706.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,976,876.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$278,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$395,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$230,851.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,400,979.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$407,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC. | 1 | \$363,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$4,392,048.36 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$394,680.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$668,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$399,031.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 7 | \$1,836,977.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$934,923.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$1,083,850.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$528,550.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$941,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$630,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,988.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$588,101.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,105,208.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 20 | \$5,487,533.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$622,642.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$580,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$258,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$350,923.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR | 7 | \$1,656,906.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 52 | \$14,347,080.38 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$60,130,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6S1 | ALLIED MORTGAGE GROUP, INC. | 2 | \$368,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$652,821.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$540,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,646.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$860,032.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$181,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,160,600.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$332,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$1,484,950.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$522,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$301,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$244,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | EASTWOOD BANK | 3 | \$376,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,199,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$546,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$642,774.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$273,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$247,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$237,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,100,296.05 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$485,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$791,548.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$534,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$117,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$355,835.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$410,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$106,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$161,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | 3 | \$427,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$623,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$170,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$313,102.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$274,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$496,793.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$2,800,150.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$474,809.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$158,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$329,565.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,503.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$667,615.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$693,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,011,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$537,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,103,791.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$344,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$186,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,103,665.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$650,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,587,020.02 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$47,326,417.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6T9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$625,919.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$208,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,192,800.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,236.52 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$677,750.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,030,250.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$322,350.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$2,048,250.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,022,100.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$479,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$290,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,301.53 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$123,299.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,480.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 2 | \$286,303.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,646,770.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$244,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$363,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$514,028.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,242,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$421,009.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,296,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$530,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$314,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$239,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MIDFLORIDA CREDIT UNION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$474,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$94,869.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$531,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$762,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$173,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,223,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$191,968.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$220,403.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$615,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,454.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$313,213.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$726,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$307,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$702,870.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,154,910.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,167,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$375,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$547,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,515,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$576,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$352,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,435,319.33 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$50,093,326.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6U6 | ALASKA USA FEDERAL CREDIT | 2 | \$199,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$303,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$508,491.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$395,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$93,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$573,627.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$502,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$502,817.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$213,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$207,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 11 | \$1,083,346.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$292,114.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$207,040.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$197,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,085.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$97,365.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$587,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$211,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$192,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$199,672.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$188,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DBA IMPAC MORTGAGE | | | | | | | | |
| | EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$267,242.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$306,485.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,599.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,365,197.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$191,840.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$108,804.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$283,886.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$1,292,148.50 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$265,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GEO-CORP, INC. | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,208.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$204,035.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$95,789.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 11 | \$1,092,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$107,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$276,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$303,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$187,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$95,479.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$96,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$287,601.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | MWABANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$107,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$192,603.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$92,196.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$900,780.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,182.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$108,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$99,912.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$214,249.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$414,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$87,379.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$194,485.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 6 | \$568,170.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$195,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$193,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$89,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$794,560.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$704,311.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 4 | \$393,753.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$295,978.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$386,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$85,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$491,870.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,449,800.54 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$39,339,721.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$238,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$466,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,455.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$235,587.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,847.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 2 | \$229,436.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$122,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 13 | \$1,502,824.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$348,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$240,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$348,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$113,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$952,943.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$467,521.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$587,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$120,201.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$828,851.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 5 | \$575,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$700,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FUNDING, LLC | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$124,355.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$231,450.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$230,811.51 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$585,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$471,542.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$233,760.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 4 | \$471,900.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,950.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,346.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,082.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$823,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,299,643.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$231,398.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$120,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$114,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$121,332.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$2,193,963.25 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$466,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$589,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$356,384.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$110,195.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$241,291.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$820,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$225,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$468,510.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,711.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$241,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,058.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$356,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$243,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,465.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$124,631.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$120,317.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$571,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$231,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$233,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,284,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$232,183.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$238,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$350,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$240,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$224,604.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$230,630.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,584.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,943.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$121,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$233,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$119,841.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,618.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$352,690.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$238,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 4 | \$469,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$114,257.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$807,078.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$470,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$355,593.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$231,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE | 6 | \$702,198.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$358,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$587,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,907.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$225,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$235,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$16,938,348.79 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$60,497,125.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$145,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$424,389.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$131,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,890.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,445.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$571,211.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,071.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$272,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,938,039.45 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$266,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$405,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$831,670.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$699,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$396,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$433,217.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$531,669.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$275,564.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,659,817.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$560,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,276,223.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,537.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$132,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$565,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$566,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$140,435.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$129,928.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,515,141.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$688,288.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$1,478,974.91 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$536,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$133,342.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$131,272.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$552,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$287,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$125,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$143,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$144,154.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$409,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$142,113.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 2 | \$285,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$701,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$282,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$278,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,809.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$704,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$142,312.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$541,091.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$282,425.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$557,131.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$407,932.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$279,057.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF MAINE | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$815,765.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$273,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$276,540.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$388,499.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$522,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$294,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,821.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,041.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,856,962.15 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$47,281,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6X0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$490,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$982,125.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$460,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$636,467.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$2,377,575.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$327,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$486,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$975,770.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$329,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$2,274,463.56 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,426,379.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$308,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,958,928.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$313,745.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CMG MORTGAGE, INC | 3 | \$464,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$985,114.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$162,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$174,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$328,187.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$163,967.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$809,965.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$950,199.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$316,010.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$317,376.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$310,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,030.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | BOSTON | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,794.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,092,963.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,484.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,755,043.58 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$306,730.15 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 30 | \$4,854,737.08 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$806,150.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$324,425.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$161,990.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$155,950.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$820,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$166,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$325,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$154,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$839,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$331,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,574.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$327,045.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$797,375.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$168,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$315,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,287.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$334,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$324,480.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$150,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$171,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$321,802.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,916,110.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$329,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$486,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$482,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,254.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 9 | \$1,447,225.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$636,551.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$337,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$166,589.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$799,862.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$666,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$803,070.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$505,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$499,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$494,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CORP. | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$976,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$669,490.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$655,180.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$155,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$24,641,610.88 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$85,309,834.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6Y8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,817.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$113,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$302,010.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$81,827.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$79,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 2 | \$132,639.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | TERRELL | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$276,922.77 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,056,926.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$133,860.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$47,870.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$215,435.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$39,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$1,523,739.60 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$81,440.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$142,460.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$152,201.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$834,850.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$175,450.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 41 | \$2,594,385.47 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$224,620.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$147,980.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 6 | \$385,650.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$189,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 13 | \$939,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$52,425.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 4 | \$272,867.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,064,021.01 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,425.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$84,268.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$604,811.48 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 4 | \$259,335.43 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$136,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,043,407.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$152,278.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,075.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$162,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$870,020.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$241,606.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$140,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$63,913.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$225,868.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$389,044.01 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$146,910.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,014,990.79 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$729,405.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 6 | \$374,762.65 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 3 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$532,175.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$67,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$378,413.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$206,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$164,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$145,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,204.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$811,206.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$384,685.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$2,129,565.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 10 | \$709,495.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$115,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$148,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,318.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$122,054.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$1,144,112.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$605,744.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$252,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$55,725.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$112,887.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$77,619.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$494,057.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$272,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$184,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME LOAN CENTER, INC. | 8 | \$592,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$62,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$113,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$86,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$163,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$732,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$62,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$128,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,409.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,451.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$124,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$236,076.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$121,963.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$43,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$217,290.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$93,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$169,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$283,104.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$131,652.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$67,819.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$169,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$152,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$47,077.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 2 | \$127,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$396,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$113,567.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$49,682.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$230,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$180,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$304,396.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$1,003,015.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$41,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$175,243.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$225,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$65,911.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$262,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$198,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$225,656.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$136,542.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$63,915.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 10 | \$647,263.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$66,530.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$109,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$39,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$303,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$322,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,175.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 9 | \$562,770.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$54,375.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,975.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$133,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | UMPQUA BANK | 18 | \$1,208,229.14 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$44,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$196,175.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$153,872.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$327,291.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 4 | \$224,170.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$423,812.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$212,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$392,625.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$242,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 11 | \$675,820.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 4 | \$243,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$21,079,226.49 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,127 | \$73,384,885.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6Z5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,131.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$274,533.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$801,136.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$921,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$867,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$665,543.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$500,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,274,007.78 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$181,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$315,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$493,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$644,050.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$258,418.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$540,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$498,299.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$218,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$520,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$505,678.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$217,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$397,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,838,135.39 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$872,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$241,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$173,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$739,078.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$369,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$609,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$188,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$306,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$486,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$251,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,229.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$416,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$142,924.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$399,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$592,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,059,750.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$322,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$236,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,527.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$214,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$153,787.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$991,480.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$645,171.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$142,471.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$884,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$220,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,083,970.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,677.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$327,290.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,656,100.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$42,915,139.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B7A9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,451,825.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 1 | \$316,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$601,397.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,346.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$369,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$324,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,125,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$746,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,348,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,204,721.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$231,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$402,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$579,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$4,734,144.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$488,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$520,951.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| DURANT BANK AND TRUST COMPANY | 2 | \$420,755.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,456,730.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 12 | \$3,469,630.29 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$203,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$559,065.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,262,211.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$583,067.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 10 | \$2,660,033.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST SAVINGS BANK | 1 | \$298,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$651,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$791,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$321,611.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$841,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$224,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOAN CENTER, INC. | 4 | \$1,036,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 1 | \$208,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 1 | \$354,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$300,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$828,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$321,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,883.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$181,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$283,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$517,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$333,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,366,890.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$531,989.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$456,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$598,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$701,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$449,493.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 13 | \$3,640,062.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$189,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$590,932.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$227,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$355,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$965,523.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$274,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$613,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$845,975.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$530,760.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$660,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$394,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$604,324.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$28,054,320.75 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$81,886,504.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B7B7 | ACHIEVA CREDIT UNION | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$576,108.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$620,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$674,498.52 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$714,268.63 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$493,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,097,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,463,700.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$309,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,225.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$800,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$161,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$306,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$618,649.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$538,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$431,512.84 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$493,951.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,205,025.50 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$154,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICES | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$314,600.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$178,475.17 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$274,641.05 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$339,200.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$331,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 2 | \$434,900.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$476,200.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$243,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$623,300.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,215,750.00 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$256,048.79 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$802,252.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$992,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,644.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$134,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$550,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$619,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$346,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$758,240.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$404,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,513,908.12 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,706,365.34 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$34,960,514.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B7C5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$666,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$845,012.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,559,937.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,809,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,791,261.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,069,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,561,883.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$876,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$409,460.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,575,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$10,552,553.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$856,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,585,173.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$709,966.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 11 | \$3,444,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 20 | \$5,903,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$309,734.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,591,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$932,727.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$198,707.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$410,977.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$685,419.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$365,709.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$360,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$947,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$975,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$756,334.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$495,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$272,648.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$697,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$4,176,995.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SERVICES CORPORATION | | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 61 | \$16,280,225.69 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$528,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$714,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$485,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$457,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$835,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$902,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$4,683,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$190,811.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$436,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$424,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$491,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$532,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,893,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$444,742.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$965,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,548,058.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,071,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$664,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$177,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$256,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$457,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,212,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$347,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 47 | \$15,579,726.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 2 | \$526,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,530,266.58 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$549,165.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$379,098.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,211,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,100,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$811,612.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,613,394.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,300,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$543,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 1 | \$201,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$651,475.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,701.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$94,546,332.93 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$236,498,947.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B7D3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$504,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,272,950.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$613,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$2,454,535.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,170,110.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,076,290.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$467,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,946,615.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$966,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$279,221.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,071,308.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 6 | \$1,217,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 13 | \$2,539,342.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$403,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$543,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$348,850.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$708,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$518,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 16 | \$5,123,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,808,611.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$684,502.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$403,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$483,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$150,321.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$315,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$396,185.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$327,233.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,177,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,911,395.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$381,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,693,327.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$375,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,848,470.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,258,921.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,030,798.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$379,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$599,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,172,942.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$782,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$496,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$484,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,026,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,568.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,477,030.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$907,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,183,837.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$803,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,983.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$2,082,258.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$658,859.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,068,643.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$4,692,301.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$512,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$952,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$448,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,587,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$356,579.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$135,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$713,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$1,731,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$346,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMEBANC N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$544,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$165,830.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$795,511.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,237,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$320,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,662,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$339,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$223,531.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$999,442.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$494,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$833,055.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$535,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$296,889.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$449,427.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 11 | \$2,961,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,154,491.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$689,499.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$168,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$181,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$339,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,638,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$464,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$298,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$389,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$549,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,153,843.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$255,329.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$385,955.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,075,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$353,654.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 8 | \$1,825,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$486,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$616,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$453,739.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$261,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$556,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,637,817.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$602,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,066,333.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 15 | \$3,654,314.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL | 2 | \$568,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE BANK OF MAINE | 1 | \$188,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$899,604.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$568,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,592.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$2,296,980.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,923,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$868,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,679,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,619,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$133,082.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$579,336.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$588,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WEST GATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 9 | \$2,275,730.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTER HILL BANK, FSB | 2 | \$538,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$54,615,029.62 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 821 | \$194,007,477.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B7E1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$625,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 3 | \$1,550,846.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS, INC. | 1 | \$513,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 2 | \$1,143,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$887,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE, INC. | 1 | \$500,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$668,884.79 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,667,580.61 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$10,175,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417B7F8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 7 | \$1,848,350.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$331,303.13 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$528,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$380,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS, INC. | 2 | \$636,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 1 | \$206,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,415,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$275,228.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,204,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$366,862.82 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$549,459.72 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,230,500.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,703,818.32 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,407,022.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B7G6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$202,798.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$435,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,208,509.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,326,091.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,079,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$929,494.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$727,215.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$2,577,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 11 | \$2,249,827.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$504,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$516,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$349,919.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$157,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$793,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$529,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$217,442.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$680,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$343,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 76 | \$16,731,740.46 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,063,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$533,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$274,127.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 3 | \$486,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$589,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$648,610.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$601,919.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$218,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$150,768.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$605,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$425,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,209.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$642,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$671,115.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 4 | \$884,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$554,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$331,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$162,445.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,050,422.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,530,325.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$346,381.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,431.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,125,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$421,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 31 | \$6,776,596.47 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,302,107.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GENISYS CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$749,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$210,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$362,386.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$238,398.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$534,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$712,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,528.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$321,035.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$350,265.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$422,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,078,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$386,218.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,426,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 4 | \$763,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,359,975.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$321,401.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$642,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,855.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$793,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$918,954.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$736,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$702,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE | 1 | \$275,836.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK, N.A. | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$526,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$354,665.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$826,284.34 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$354,349.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$418,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$568,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$480,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$321,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$5,524,983.63 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$198,587.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$148,926.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$231,775.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$429,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$186,397.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,706,188.82 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$799,290.81 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,826,400.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$408,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$2,122,713.01 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$405,749.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$261,608.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$352,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$198,497.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$637,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$199,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$956,947.92 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$266,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$190,634.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$414,015.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$258,570.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$827,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$227,746.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$151,706.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 2 | \$427,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$886,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$487,212.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$728,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$747,432.39 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,323.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$171,753.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,303.16 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$465,204.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$347,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$19,864,428.64 | 13.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 694 | \$141,727,576.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417B7H4 | 1ST MIDAMERICA CREDIT UNION | 5 | \$443,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$778,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$174,748.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$338,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$297,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$752,848.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,505,637.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$210,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$286,041.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$405,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$518,770.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 11 | \$1,017,813.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 19 | \$1,867,407.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$443,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 65 | \$5,930,321.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$467,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$3,051,413.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$704,587.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 22 | \$1,716,519.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$615,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$229,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$228,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$984,360.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 3 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$331,859.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$166,334.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 16 | \$1,427,729.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$177,134.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$249,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$446,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$2,177,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$428,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$265,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$369,451.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$2,090,059.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$330,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$45,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$385,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$37,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 11 | \$869,480.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$123,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$75,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$94,129.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$295,693.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$166,580.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$196,462.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$736,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$56,050.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,850.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 5 | \$461,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$68,999.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 13 | \$1,168,365.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$281,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$107,311.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 16 | \$1,308,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$223,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$451,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY | 6 | \$447,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 9 | \$904,883.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$77,196.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,684.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$57,798.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$92,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 6 | \$588,850.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$335,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 4 | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, INC. | 3 | \$215,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$96,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$820,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$257,400.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$711,739.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,664.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$625,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$865,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$447,923.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$580,039.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$480,039.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$441,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$98,576.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$1,125,643.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$576,248.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 5 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 3 | \$244,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$238,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$345,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$1,537,113.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 53 | \$4,974,566.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$738,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 3 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$21,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$638,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$635,569.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$272,912.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$325,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$916,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$258,184.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 4 | \$271,597.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$260,579.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HERSHEY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$462,467.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$347,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 4 | \$364,703.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 9 | \$500,176.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$514,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 4 | \$274,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 4 | \$380,497.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$178,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$329,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$569,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 11 | \$1,011,869.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$420,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$243,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$434,203.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$210,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$107,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$1,084,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$108,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$558,851.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$206,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 22 | \$1,934,712.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,523,168.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$166,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 10 | \$1,001,278.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$570,229.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MIDLAND STATES BANK | 4 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$272,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 9 | \$830,383.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 9 | \$752,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$817,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 9 | \$848,275.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$272,616.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$516,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,054,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$169,783.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$675,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$347,489.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,177,441.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$244,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$306,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$310,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$72,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$248,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$208,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 7 | \$703,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 49 | \$4,701,532.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$165,207.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 6 | \$303,452.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 14 | \$1,135,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$895,595.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$167,354.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$177,319.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$578,628.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$221,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$1,933,787.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 36 | \$3,205,739.01 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$394,491.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,446.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 6 | \$373,045.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$425,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 5 | \$389,639.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,510.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$225,188.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$539,825.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 5 | \$527,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$393,485.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$716,704.64 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 4 | \$380,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$488,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$164,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$2,291,685.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$637,066.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$259,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,229.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$161,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$164,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,256.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$170,251.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$168,545.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$113,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$56,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$248,336.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 20 | \$1,428,702.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,152.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$365,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$335,487.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$241,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$517,847.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WELLS FEDERAL BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$1,592,611.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$248,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$630,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$36,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$34,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$638,614.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$79,224.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$327,566.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$23,115,371.61 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,852 | \$164,477,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B7J0 | AMARILLO NATIONAL BANK | 2 | \$148,525.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$415,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,800.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$391,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$61,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$182,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$216,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$960,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$140,825.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,479.58 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$570,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,300.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$408,115.75 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,003.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 2 | \$274,536.52 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$346,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$655,900.00 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 15 | \$2,343,744.49 | 11.74% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$340,250.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,168.91 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$318,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$453,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$264,133.30 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$322,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$98,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$265,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,957.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,362.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$109,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$241,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$501,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$56,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,285,981.19 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,955,783.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B7K7 | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$328,745.23 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$687,700.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$281,250.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,204.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$94,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,465,650.00 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,583,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B7L5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$558,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$928,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,958,233.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$573,586.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$708,982.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$148,036.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$545,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$221,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,241,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,109,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$268,186.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$131,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,300.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK | 1 | \$243,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$373,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$534,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$522,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$337,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$931,757.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,767.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$566,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$583,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$233,359.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$275,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$378,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,075.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$895,619.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,628.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$210,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,458,180.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$595,144.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$573,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$2,970,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$228,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,345,251.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,078,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$869,304.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$743,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$380,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$324,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$1,371,200.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$329,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$326,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,390.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$408,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$295,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$1,047,100.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,363,451.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$929,650.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$338,398.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| OCEANFIRST BANK | 1 | \$268,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$286,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$346,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$321,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$699,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,749,618.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 9 | \$1,858,227.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$201,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 12 | \$1,981,440.83 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$519,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$170,764.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$257,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$311,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,501,040.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$748,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$579,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$492,765.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,419.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$432,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$217,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$197,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,110,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$283,784.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$4,194,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$366,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$229,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$195,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,004,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$296,828.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,335,561.80 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$87,942,275.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B7M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$282,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,190.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$520,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$852,184.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,630,780.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$296,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,006,417.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$420,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AUBURNBANK | 1 | \$232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$360,166.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$316,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$178,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$461,793.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,666,197.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$904,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$212,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$121,647.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 8 | \$1,949,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$807,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,296,907.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$588,336.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$350,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$215,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$331,348.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$209,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$400,248.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$737,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$228,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$432,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$776,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$284,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$675,298.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$384,123.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$464,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$439,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,610,935.48 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$349,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,740,258.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$606,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$165,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE | 1 | \$257,636.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$372,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,134,300.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,673,365.06 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$557,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$94,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 10 | \$2,344,783.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$112,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$678,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$89,325.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$963,875.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$494,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$137,097.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,610.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$455,501.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$401,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$1,074,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$364,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$128,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$581,475.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,000,009.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$403,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$278,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$447,477.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,668,850.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,179,355.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$379,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$234,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$2,663,200.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$323,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$366,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$530,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$448,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$672,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$236,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,840,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$811,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$493,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$512,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$351,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,085.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$210,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$2,732,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$734,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$210,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$535,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$542,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$221,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,780,426.12 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$91,844,614.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CA21 | ACCESS NATIONAL BANK | 3 | \$662,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$654,455.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$370,993.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 33 | \$8,332,780.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,286,020.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$802,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,527,996.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,463,231.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 18 | \$5,042,190.55 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$256,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$356,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$187,759.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$257,223.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,733,008.57 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$27,934,106.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CA39 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,689,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,222,950.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$206,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$219,375.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,565,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,428,082.50 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,332,207.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CA47 | ACCESS NATIONAL BANK | 5 | \$811,480.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 5 | \$799,800.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$151,632.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,944,577.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$321,023.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,884.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,585,083.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$805,920.74 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$173,454.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,159,349.62 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,560,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CA54 | ACCESS NATIONAL BANK | 4 | \$767,150.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,138,486.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$3,130,965.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$3,495,566.20 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$127,662.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$484,935.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,647,180.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$866,725.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$2,372,933.63 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$314,361.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,053,936.38 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$27,041,901.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CA62 | | 1 | \$394,250.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$1,465,166.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$482,131.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$705,725.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,451,078.41 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$291,872.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,281,231.56 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,071,453.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CA70 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$635,500.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$228,684.50 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$683,575.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$503,601.78 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$254,541.42 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,940,736.22 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,463,638.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CA88 | | ACCESS NATIONAL BANK | 1 | \$283,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,800,061.15 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,847,300.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$577,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$282,588.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE | 11 | \$3,148,750.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | IMORTGAGE.COM, INC. | 7 | \$1,476,389.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$591,239.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,898,493.94 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,905,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CA96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$54,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$838,000.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$314,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$742,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,343,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,653.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$391,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$341,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,558.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$611,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,040,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$839,485.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,678,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 8 | \$2,083,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$5,573,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,092,585.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,662.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 23 | \$5,669,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,387,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$474,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$188,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$285,851.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$193,854.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,155,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$465,146.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 24 | \$6,564,275.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$298,801.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$225,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,175.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$212,930.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$426,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$648,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$455,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$324,990.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 20 | \$4,679,899.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$762,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$210,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$6,436,453.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$344,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$803,834.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$401,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$361,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,554,885.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$426,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$589,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$828,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$204,511.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,890,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$143,706.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,102,466.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$780,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,660,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$264,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 45 | \$11,586,926.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$185,470.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 10 | \$2,485,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$907,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$862,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 17 | \$2,814,111.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$198,057.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$573,020.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$792,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 16 | \$4,040,990.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$519,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$552,653.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$281,060.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,548,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$316,042.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$354,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 23 | \$5,838,590.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$718,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,649,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$44,674,891.64 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 643 | \$154,748,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAB1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$820,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$431,544.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$439,885.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$53,637.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$426,724.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$483,360.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | WICHITA FALLS | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$300,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$323,490.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$287,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$699,817.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,905,250.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$203,420.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,697.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$75,276.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$201,340.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$682,275.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$246,850.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$229,650.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$178,191.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,711,111.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$115,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$345,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$222,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$271,684.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,241.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,427.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$442,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,064,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$177,972.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$192,032.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$43,379.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$111,541.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$498,621.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 3 | \$407,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$413,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$452,600.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,575.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,373,402.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$1,313,208.64 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$187,617.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$525,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$693,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$67,808.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,793.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$489,828.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$444,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$77,781.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$737,584.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,346,667.49 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$50,328,613.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$475,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$233,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$262,433.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$371,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$438,608.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,335.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$388,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$474,944.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,698.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,469,573.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$617,220.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,295.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,656.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$564,543.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$266,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,548,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$427,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$484,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$62,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$590,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$251,370.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$244,507.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$331,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$102,393.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$544,330.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$291,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$149,860.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$272,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$211,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$462,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$392,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$615,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$624,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,634.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$468,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$582,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$104,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$405,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,224,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$423,152.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FSB | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$252,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$447,150.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$78,381.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$367,794.86 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INC. | 1 | \$393,392.47 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$258,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$204,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$242,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,266.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,163,200.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$388,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$278,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$384,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$201,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MYCUMORTGAGE, LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$96,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$186,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$151,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$328,646.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$106,197.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$300,586.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,258.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$241,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,694.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$183,975.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$337,760.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$136,099.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,053,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$664,348.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$203,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$257,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$347,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$295,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$534,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$192,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$640,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$291,377.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$242,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$285,518.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$624,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$843,246.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,098,528.73 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$56,067,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAD7 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$840,466.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JERSEY, INC. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$808,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$304,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$392,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$834,179.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$425,784.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$353,932.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$706,260.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$488,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$448,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$160,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 7 | \$1,011,775.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$330,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$487,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,414.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$244,804.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$472,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$120,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$314,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$722,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,300,772.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$870,650.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,304,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$319,588.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,765,040.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,484,613.69 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,828.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,278.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL | 2 | \$307,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$208,461.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$216,742.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$647,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$301,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$60,289.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$91,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,248.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$420,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$68,677.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,021,000.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$195,243.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$541,754.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$285,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,743.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$89,088.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES OF TEXAS | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$648,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$668,923.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$190,750.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$232,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$556,567.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$224,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$937,770.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$352,038.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURE BANK | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,123.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$546,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,516,639.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$606,442.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,647,844.77 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$50,193,729.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$424,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$227,589.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$834,252.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$110,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$488,547.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$156,982.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,038.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,382,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$280,935.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,037,002.74 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$143,596.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$276,447.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$599,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$653,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$734,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$612,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$174,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$32,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$750,307.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$177,729.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$322,259.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 2 | \$405,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$290,721.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$129,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,162.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$335,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,479.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$454,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$486,503.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$439,882.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$133,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$382,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,902.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,374.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,389.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$984,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$371,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$237,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$451,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,743,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,930.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,459,528.66 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$111,907.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$110,758.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$238,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$136,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL | 5 | \$881,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$698,086.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,282.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$264,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$206,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$516,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$238,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$400,217.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$254,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,057.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$337,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$37,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$246,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$350,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 1 | \$225,374.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$141,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$435,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$333,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$168,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$327,536.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$249,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$61,167.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$903,392.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$419,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$303,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$420,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$400,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$487,955.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$766,879.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$67,299.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$999,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$302,117.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$236,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$113,921.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$157,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$369,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$614,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$201,932.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$357,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$252,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$503,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$697,460.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,788.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$65,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$692,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$232,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$656,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$203,950.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$470,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$212,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$397,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$721,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$775,450.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$782,510.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$180,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$282,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,376,347.93 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$58,592,580.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAF2 | 3RD FED BANK | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,840.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,299.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$634,780.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$32,683.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,706.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$207,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$6,385,975.14 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,743.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$104,782.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$616,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$701,859.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$250,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,870.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$402,907.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$214,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$617,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,061,482.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 1 | \$119,087.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$298,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$137,337.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$79,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$302,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$99,537.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$149,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$221,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$100,970.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$119,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 8 | \$986,488.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$265,425.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$110,597.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$242,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$418,456.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$324,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$387,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$83,728.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,000,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$560,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 3 | \$212,699.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$143,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,192,232.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,175,183.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,071,106.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$65,535.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$363,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$142,610.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$682,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$425,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$314,461.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$264,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$84,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$938,238.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 13 | \$1,573,900.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$345,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,764.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$804,034.34 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$144,765.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$137,618.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$105,421.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$276,519.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$58,043.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$218,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$193,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,646.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$82,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 9 | \$837,660.88 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$410,950.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$656,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$373,650.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN | 9 | \$787,940.44 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NUMERICA CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$203,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$171,920.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$349,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$488,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 13 | \$1,223,583.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,732.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$97,725.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | RANLIFE, INC. | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$245,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$200,685.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$612,998.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 10 | \$969,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$49,859.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$773,880.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$320,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$584,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$119,677.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 7 | \$648,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 3 | \$251,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$264,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$200,425.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$279,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$59,659.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$685,776.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$301,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$199,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$184,313.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$134,072.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$329,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$342,619.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$232,396.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$23,432,218.86 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 832 | \$85,027,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$839,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,057,489.40 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$266,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY | 1 | \$107,532.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$315,807.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$320,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$329,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,437.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$563,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,700.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$285,416.11 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,039,700.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$149,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$174,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$396,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$409,043.61 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$78,352.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA, INC. | 2 | \$345,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$246,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$269,263.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$146,599.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$141,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$310,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$539,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$220,050.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$264,317.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,573,624.30 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,250,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAH8 | | 1 | \$385,700.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$400,848.77 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,300.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$412,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$347,449.83 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$137,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$383,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$273,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$643,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$150,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$269,590.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$245,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$82,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$123,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MORTGAGE CENTER, LLC | 4 | \$461,550.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,725.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$517,947.07 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$169,555.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,883.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$140,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$305,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$78,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$218,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,966,915.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,758,814.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAJ4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$824,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$198,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$3,768,176.66 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$355,700.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$477,958.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,101.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTURY LENDING | | | | | | | |
| | CLINTON SAVINGS BANK | 2 | \$333,332.45 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$599,660.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$441,650.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$226,550.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$279,486.54 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,870.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,152,102.17 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,884,355.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$625,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,945.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$861,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$927,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$185,350.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | 2 | \$415,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$494,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$150,001.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$532,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$168,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$157,074.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$337,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$229,857.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,064,549.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$444,743.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$817,128.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$374,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$392,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$159,540.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,117.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$529,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,070.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,359,629.28 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$50,297,319.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$191,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$227,170.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,397.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,309,750.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,365.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$398,706.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$266,450.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$511,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,493,150.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,229,810.06 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,167,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$573,085.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITY STATE BANK | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$364,856.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$499,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$203,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,668.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$444,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$423,280.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$156,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,066,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,471.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$414,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$479,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$404,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,472,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,054,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$486,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$150,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,256,392.30 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,189,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$384,445.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$878,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$903,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$195,641.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,300,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,624.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 3 | \$724,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,524,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$296,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$739,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$181,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$163,345.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,787.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$403,258.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$264,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$621,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$571,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$172,785.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$333,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$235,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,078,797.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,316.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$590,801.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$506,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$538,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$372,622.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$297,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,848.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$328,275.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$176,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$487,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,011,833.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$204,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$367,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,158,023.67 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$68,247,981.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,199,050.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$733,276.52 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$210,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$231,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,204,706.16 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$79,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$720,269.08 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$303,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$169,842.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$107,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$219,846.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,689.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$368,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$107,233.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$146,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$143,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$803,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,990.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$95,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$111,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$340,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,263.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$150,598.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$99,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$354,556.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,917.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$65,326.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,925.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$181,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$315,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,678.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$146,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$174,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,597.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,978,503.75 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$18,993,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAM7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$228,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ADVANTAGE MORTGAGE | | | | | | | | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$288,600.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEETINGHOUSE BANK | 1 | \$341,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$152,393.90 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$198,872.58 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$279,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TALMER BANK & TRUST | 2 | \$349,500.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$287,900.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$698,090.90 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 15 | \$3,010,857.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAN5 | | CASHCALL, INC. | 1 | \$393,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 2 | \$489,700.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$180,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$97,972.96 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$372,773.24 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$312,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$510,800.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,996.45 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 16 | \$3,475,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAP0 | | ASSOCIATED BANK, NA | 1 | \$93,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$108,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$203,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$211,445.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,649.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,036,000.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$56,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$231,002.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,691.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,408,937.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAQ8 | ASSOCIATED BANK, NA | 2 | \$240,814.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$242,720.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$222,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,540.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,918.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,195,560.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$754,691.19 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$215,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$209,411.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$193,063.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$157,003.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$985,782.32 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$266,333.49 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$305,167.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$102,121.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ILLINOIS NATIONAL BANK | 1 | \$136,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$36,062.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,355.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$342,791.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$738,753.39 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,376.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$226,785.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,877.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$279,761.98 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$190,056.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$435,810.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$119,459.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$526,389.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$316,273.10 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,330,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAR6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$430,440.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,294,437.90 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,850.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$129,723.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$157,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$148,978.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 5 | \$793,547.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$203,394.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,282,390.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$532,428.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$202,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,098.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$29,591.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$554,181.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$74,358.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$31,188.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$227,448.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$38,722.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$615,619.63 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,218,418.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$280,368.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,622.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,060.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$76,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$308,075.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$919,408.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$311,099.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$126,704.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$35,204.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$192,803.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$34,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$606,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,633.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,991.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$123,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$75,648.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$367,598.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$451,914.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 14 | \$1,365,583.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,146,564.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$490,217.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,515,929.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,408.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$244,007.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST | 2 | \$204,461.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
| | SAHARA MORTGAGE | 1 | \$107,211.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$167,317.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$231,049.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,040.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 7 | \$746,918.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$963,765.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$478,268.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$76,928.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$445,261.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,367.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$774,304.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,862,833.04 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$29,094,421.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAS4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$236,250.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$795,550.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAT2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$155,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CUNNINGHAM AND COMPANY | 2 | \$302,956.55 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,903,071.00 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,511,827.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAU9 | | ACCESS NATIONAL BANK | 1 | \$111,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$119,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$834,539.15 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$585,300.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,283,957.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$222,424.98 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,394,700.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$115,509.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,832,140.82 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,608,771.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAV7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$130,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$527,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 27 | \$3,688,300.45 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$950,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$2,204,298.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CUNNINGHAM AND COMPANY | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$397,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$3,950,164.87 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$261,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,522,354.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$21,892,567.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAW5 | ACCESS NATIONAL BANK | 2 | \$324,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,129,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,538,110.74 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,426,470.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,438,184.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,037,666.61 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$641,873.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,820,070.37 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,356,275.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAX3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$827,033.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,265,325.32 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,618,954.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,178,713.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CONSUMERS CREDIT UNION | 3 | \$195,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,136,464.63 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$148,672.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$103,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,744,269.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$9,364,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAY1 | ACCESS NATIONAL BANK | 3 | \$434,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,746,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,916,707.15 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 59 | \$8,005,875.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,130,215.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 6 | \$806,198.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,771,539.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$2,091,676.43 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$276,298.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$147,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$271,401.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$672,607.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,432,427.15 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$29,132,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CAZ8 | ACCESS NATIONAL BANK | 2 | \$328,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,105,145.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,974,415.32 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 39 | \$6,309,714.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,575,969.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$480,924.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,827.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$2,583,287.17 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$165,760.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$463,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,357,000.18 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$24,416,792.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,226,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$471,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CASHCALL, INC. | 20 | \$10,910,600.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,457,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$524,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,474,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$508,314.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,235,950.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$553,419.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$564,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$549,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,066,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$915,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$488,085.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$2,253,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$515,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$997,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$7,397,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,710,875.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$578,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$533,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,036,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$28,054,553.69 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$75,225,611.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB38 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,648,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$3,779,332.94 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,685,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$4,627,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$2,448,300.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$581,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$441,159.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$464,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$573,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$560,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$2,343,869.49 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,845,566.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$2,455,596.62 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$519,768.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,765,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$916,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$904,331.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$620,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$624,618.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$522,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,169,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,209,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,658,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$3,797,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,130,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$532,029.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,040,531.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$37,741,933.09 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$84,701,487.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB46 | ACCESS NATIONAL BANK | 1 | \$553,280.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$2,258,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$7,000,018.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$1,237,229.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$8,306,159.14 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$19,355,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB53 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$498,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$3,269,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$1,002,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$3,268,281.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$595,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$557,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$996,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$485,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$3,480,200.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$16,789,053.55 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$32,190,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB61 | ABACUS FEDERAL SAVINGS BANK | 2 | \$868,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$516,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$431,758.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$273,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,846.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$802,313.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,607,710.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$684,635.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,139,735.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,665,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$5,966,265.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$522,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,873,960.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT | 2 | \$532,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$686,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,054,705.36 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$484,060.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$629,064.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,248,386.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$867,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$1,054,371.38 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,349,260.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$388,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$571,507.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$644,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,239,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,032.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,241,940.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 73 | \$29,159,300.00 | 11.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,048,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$193,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$654,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$431,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,787,581.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$109,751.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,826.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$235,644.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$767,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,283,473.70 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,351,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$45,100.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$239,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$945,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$420,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$625,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,335,596.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$98,844.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,095,229.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$732,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$542,977.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 17 | \$3,882,519.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$740,709.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,412.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,176.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,400.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,409,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$915,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$452,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$214,912.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$3,583,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,704,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$864,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$898,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$610,132.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | 9 | \$4,416,132.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$255,190.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$247,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$374,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,159,503.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,122,093.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,497.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$789,765.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$953,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$731,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | 2 | \$699,698.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$345,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$881,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$455,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$615,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$809,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$587,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$143,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$636,706.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$179,455.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,761,590.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$682,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$702,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LBS FINANCIAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 10 | \$2,580,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$546,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$480,300.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$384,412.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$286,546.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,098,704.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,705,430.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$404,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$424,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$846,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,490,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$665,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$715,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$780,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$409,786.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$453,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$685,980.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$557,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$347,242.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,833,924.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$862,309.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$648,640.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$604,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$583,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,315.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$353,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,210,250.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$747,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,165.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,141.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$236,680.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$547,899.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$595,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$3,866,993.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 3 | \$639,981.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,222,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$725,435.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$460,574.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$683,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$72,618.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 9 | \$2,674,398.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,522,334.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | LINCOLN | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,299,809.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$1,485,254.93 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$102,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$371,125.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,124,822.31 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$536,786.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,386,805.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,840,600.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$384,320.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 8 | \$1,926,267.55 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$261,605.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$619,293.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$191,433.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$915,713.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,045,739.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$249,515.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$870,577.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,066,992.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,193,719.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 187 | \$50,109,099.24 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,014 | \$264,674,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB79 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$654,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$80,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,000.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 6 | \$1,179,802.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$420,942.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,510.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$324,044.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$379,671.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,175,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$222,871.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,262,048.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$662,827.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,372,793.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$728,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,620,738.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$153,515.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,209,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,456,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,839.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,868,254.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$215,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,175,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 3 | \$811,003.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$834,858.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$547,480.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$396,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$521,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,984,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,144,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,377,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 81 | \$31,546,900.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$434,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,783,063.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,698,505.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$750,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$914,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$928,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$493,582.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$670,551.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$1,009,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$829,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,499,700.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$314,863.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$454,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 19 | \$4,915,937.43 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$644,450.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,081,768.24 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,351,718.65 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$209,520.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,959,640.41 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$244,639.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,772,522.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,108,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$425,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,525,938.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$622,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$633,252.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,106,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,203,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,424,242.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | 10 | \$3,991,297.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,960,683.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$880,899.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,751,734.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,601,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$197,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$242,634.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$981,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,129,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$399,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK | 3 | \$748,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$751,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$748,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$449,385.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$925,077.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$682,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$181,226.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$4,008,760.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$244,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$175,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$450,026.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,251,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,889.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,554,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$635,313.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,372,155.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$351,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$572,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$892,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 8 | \$2,914,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$780,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$118,702.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$723,493.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MYCUMORTGAGE, LLC | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$414,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$565,415.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$662,072.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$87,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,471,916.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,469.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$648,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$141,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,368,557.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PORTAGE COUNTY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$451,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,245.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,617,592.80 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 4 | \$783,050.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,834,046.18 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,589,460.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$327,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,358,054.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$402,969.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$279,587.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$98,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$82,375.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,688,535.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$127,691.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 5 | \$1,396,686.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$921,498.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$572,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$378,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 12 | \$2,986,173.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 3 | \$843,530.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,166,168.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$4,731,585.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,995,262.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$131,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$776,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,095.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$262,612.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,094,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$446,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$647,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,474,585.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,223,025.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,210,115.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$964,289.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,313,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,817.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,933,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$50,562,491.80 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,026 | \$269,920,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$692,352.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$225,766.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$682,474.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$491,602.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$926,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$465,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,354,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,336,821.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$389,293.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,398.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$667,393.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$4,883,726.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 12 | \$2,235,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$261,478.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$363,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,261,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,379.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,718,434.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$334,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$655,645.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$707,393.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$478,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$697,283.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,318,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$430,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,339,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 63 | \$21,020,700.00 | 8.41% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$719,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$211,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$432,579.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$200,496.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,016,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$445,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$469,149.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$422,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$247,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,214,654.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$242,558.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$352,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,228,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,379,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$661,060.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 10 | \$2,958,135.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,008,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$789,306.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$495,882.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,246,631.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$161,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,261,954.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$87,423.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN | 8 | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$162,552.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$226,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,069,910.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$4,067,599.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$580,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$542,021.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,073,737.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,117,389.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$807,518.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$262,509.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$735,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,008,683.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$542,646.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$692,223.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$189,692.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$410,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$272,958.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$352,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$535,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$658,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$635,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | 3 | \$546,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,171,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,542,562.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,332,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$726,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$150,402.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$169,298.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$332,264.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,033.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$949,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,103,871.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$258,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$647,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,070,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$594,950.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$508,230.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$488,764.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$465,910.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$544,758.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$169,644.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$663,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$759,403.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$662,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$434,682.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$119,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,887,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,730.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$723,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$465,742.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,427,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$735,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,015.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$766,702.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$969,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$279,242.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 4 | \$896,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,560,533.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$2,084,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS | 2 | \$667,495.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,176,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$793,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$3,621,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$429,615.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$670,939.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$338,392.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,342,622.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$779,949.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$396,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$315,899.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$827,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$528,349.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$761,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$3,917,325.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,907,145.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,721,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$370,742.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$740,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,902,619.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,602,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$936,647.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$45,245,483.11 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,000 | \$249,911,508.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$892,496.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$393,107.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,011,153.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,055,078.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,244,642.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$177,649.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$203,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$603,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$487,919.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$369,653.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$522,464.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$334,509.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,067,510.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,532,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,951,520.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$276,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$641,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$154,167.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$574,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,077,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$1,116,067.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$929,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$412,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 3 | \$1,018,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$507,045.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,894,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$350,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,149,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$17,425,350.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$492,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$521,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$336,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$419,563.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$174,736.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$512,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$757,450.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$161,294.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$334,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,563,648.16 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$54,913.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$901,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,621,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$679,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 18 | \$4,562,845.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,093,046.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$806,479.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$527,699.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,041,448.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 8 | \$1,942,673.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,991.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,797,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,143,400.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,752,207.11 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,215,436.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$295,297.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$982,385.09 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$546,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,180.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,418,624.44 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,129,650.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$707,464.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL | 13 | \$3,166,764.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,134.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,464,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$151,271.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$324,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,741.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$583,890.03 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,130,966.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$338,974.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$192,253.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$415,104.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$274,043.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$146,090.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 4 | \$755,038.17 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$756,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,046,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 6 | \$943,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,643,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$864,036.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$612,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,377.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$629,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$787,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,301,933.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$132,091.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$427,241.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$355,555.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 16 | \$4,877,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$231,643.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,353.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$150,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,069,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,109,970.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$594,588.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$148,269.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$402,647.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$354,561.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$189,938.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | ST. MARYS CREDIT UNION | 7 | \$2,122,196.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,548,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$762,568.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$657,974.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,549.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,889,740.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,189,672.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$262,883.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,028,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE CITIZENS BANKING COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,059,990.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$332,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$329,914.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$825,817.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,309,395.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$175,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,319,353.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$504,562.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$896,130.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$346,702.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,046,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$54,281,479.75 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 980 | \$249,875,898.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,947,558.10 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,346,100.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,313,675.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$792,006.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$506,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,974,563.44 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,879,902.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,055,200.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,286,274.73 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,208,005.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$372,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$763,448.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 2 | \$582,022.55 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$263,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,641,776.82 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,259,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBC8 | ACCESS NATIONAL BANK | 1 | \$292,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$870,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,899,698.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$512,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$622,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,773,577.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,279,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBD6 | ACCESS NATIONAL BANK | 2 | \$192,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,441,800.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,299,650.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,027,515.38 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,354,246.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$205,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$563,550.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$514,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,482,478.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$205,933.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$393,675.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,419,094.04 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,182,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBE4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,821.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,719.98 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$581,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,044.49 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$636,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$634,714.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$106,597.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$315,025.31 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 22 | \$2,527,822.64 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$384,591.45 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$809,279.74 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,200,215.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBF1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CBG9 | BANCO SANTANDER PUERTO RICO | 1 | \$282,334.78 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,687.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$206,577.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$505,215.73 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$219,807.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 14 | \$4,283,434.91 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,924.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,017.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$401,216.52 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,371.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$394,855.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,115,442.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBH7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,630,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,202.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | \$729,953.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,014,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$177,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$3,068,911.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,614,173.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,708,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,076,156.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$5,565,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,062.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,210,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,193.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$2,532,245.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$3,305,478.18 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$460,471.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,944,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,857,825.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$671,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,721,209.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$12,292,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,186.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$275,777.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$224,688.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$246,385.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,754,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,592,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$427,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 8 | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,074,245.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$839,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 10 | \$2,556,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$487,391.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COUNTY BANK | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$884,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$516,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,154.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,473,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,629,090.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,746,395.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$728,743.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 52 | \$14,178,812.65 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$4,990,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$792,882.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,069,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$441,048.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,452,492.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$492,858.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$590,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$231,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$560,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,903,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$433,747.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 13 | \$4,403,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$988,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$352,172.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,395.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$922,676.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$409,768.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,080.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$840,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,040.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$461,946.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$609,940.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$644,378.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,844,329.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$182,185.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$902,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$477,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 8 | \$2,387,393.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$936,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,387,064.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$863,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,517,225.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$950,181.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,464,930.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$374,121.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,467,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,452,129.86 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,944.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$186,673.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,637,357.77 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$575,215.68 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,086,356.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,019,984.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 3 | \$889,658.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$415,031.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$890,800.47 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,591,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$636,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$1,484,975.25 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$5,135,304.67 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,752,998.08 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$594,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,199.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$786,888.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$286,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$39,953,841.80 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 948 | \$249,710,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,041,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$970,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$811,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$835,121.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$838,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$606,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$410,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,498,884.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$830,359.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK, N.A. | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$196,132.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$3,101,783.34 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,114,117.34 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 22 | \$4,901,045.08 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,296,203.08 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$857,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$616,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,727,380.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 9 | \$2,583,144.54 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 3 | \$745,914.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$386,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 23 | \$6,389,750.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BETTER BANKS | 1 | \$349,619.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$3,276,666.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$11,545,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$369,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$648,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$372,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,143,360.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLONIAL SAVINGS FA | 3 | \$769,941.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$510,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$628,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$640,855.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,605,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,664,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$694,310.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,512,539.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$828,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$308,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$379,991.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$836,609.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$662,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$954,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,047,725.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,625,120.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$188,872.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 43 | \$11,444,925.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,036,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$213,338.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$838,641.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT | 2 | \$491,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,865.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$990,650.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$181,716.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$1,023,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,126,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 1 | \$336,565.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,407,700.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$253,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,863,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,051,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,016,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$408,347.33 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$411,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$966,974.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$675,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,159,303.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$594,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,111,854.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$2,517,838.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,142,591.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 4 | \$1,094,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,258,831.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$316,417.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$404,955.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$420,084.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$442,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,896,244.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$606,379.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$934,836.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,228,185.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$1,438,740.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$624,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SAFE CREDIT UNION | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,770,701.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$564,252.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$376,772.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$179,260.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,908,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$281,354.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,318,486.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$730,028.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,043,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,331,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$870,286.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$454,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$509,040.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT | 2 | \$386,097.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,078,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$193,451.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,754,608.81 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$417,240.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,400,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$195,145.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,137,141.88 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$645,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,635.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$989,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$45,285,136.95 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 947 | \$250,197,329.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$198,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$473,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$882,567.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$747,353.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$258,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,637,734.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,890,058.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$675,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$293,128.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,999,466.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$333,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,004,347.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$450,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,850,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$1,059,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,404,705.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$928,421.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$817,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$1,091,854.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,290,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$177,223.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,289,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BUSEY BANK | 3 | \$798,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,684,876.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 25 | \$9,191,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,322,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$935,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,458,651.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$434,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$568,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$203,110.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$547,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$515,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$792,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$373,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$1,057,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,497,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$420,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$415,199.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$622,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$261,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,065,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$508,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$322,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$902,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$487,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$214,052.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,926,013.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,576,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$757,860.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF GILLETTE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$565,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$613,528.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$213,763.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$267,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 56 | \$15,136,112.92 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,828,205.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$414,032.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,614,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,181.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,485,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF | 2 | \$407,485.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | YOUNGSTOWN, OHIO | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,647.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$539,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$270,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,011,578.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,642,499.79 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$356,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$372,773.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$263,088.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$948,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,034.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$588,315.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$780,716.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$571,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,421,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,658,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$250,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$214,183.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$669,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$375,453.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COOPERATIVE BANK | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$933,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$662,962.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$591,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$238,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,218,395.98 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$707,459.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$934,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,290,151.37 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$429,429.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RANLIFE, INC. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$636,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,000,569.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$237,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,484,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,495,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$184,201.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,001,138.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$493,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$749,625.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$177,420.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$775,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$840,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$304,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,082,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$758,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$747,963.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$378,342.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$386,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$236,826.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$347,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$996,269.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$797,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$176,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$846,009.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$421,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$230,954.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,535,976.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$458,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$577,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,741,187.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$409,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,336.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$626,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,351,117.82 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$211,994,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBL8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$738,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,052,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$676,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$511,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,348,492.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$573,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$928,990.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,240,637.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,688.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$790,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 17 | \$4,405,378.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$631,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,606,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$792,419.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$565,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$831,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$420,415.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,283,334.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,754,255.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$631,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$472,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$808,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,191,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$439,848.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$316,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,188,478.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$461,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$268,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$8,498,811.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,281.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$664,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$196,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$394,280.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$176,227.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$564,893.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$975,461.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$405,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$267,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$527,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 9 | \$2,899,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$2,063,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$653,477.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$639,786.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$198,819.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$610,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$369,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$777,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$640,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$556,233.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$858,086.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$650,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$366,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,171,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$916,187.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$218,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$719,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 33 | \$8,883,979.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,174,451.36 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$348,473.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$174,244.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,359.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,185,496.15 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$435,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$534,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$234,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$176,925.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$928,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$368,999.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$866,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 4 | \$1,100,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$260,908.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,533,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,425,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$650,212.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$996,734.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,565.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$825,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$205,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,836.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,143,935.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$309,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$234,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,055,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,183,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,195,085.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$743,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$852,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$670,075.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,362,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,418,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,656,338.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$574,738.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$491,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$440,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$310,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,950,271.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,252,244.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,152,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 5 | \$1,044,431.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$593,724.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,345.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$634,796.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$587,019.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$1,001,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,288,408.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,185,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$181,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$336,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$387,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,934,125.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$313,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$828,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$228,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$770,608.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$714,869.55 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,818.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$250,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,186,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$864,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,780,396.64 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$973,137.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$553,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,173,858.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$42,080,597.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 820 | \$217,512,660.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBM6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 3 | \$765,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$8,083,906.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE | 88 | \$27,788,932.42 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,811,460.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$225,422.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$221,772.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$92,597,325.04 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$131,954,417.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBN4 | BANCO SANTANDER PUERTO RICO | 1 | \$187,993.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,318.34 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$555,828.40 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$448,967.72 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$823,288.55 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$599,104.66 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$389,596.46 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$382,827.22 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,462.50 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,111,106.10 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,263,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBP9 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$599,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$704,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,304,990.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$507,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,107,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$4,880,015.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$591,499.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,085.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,664,205.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$5,866,920.72 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,087,226.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,049,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$221,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 40 | \$9,593,800.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,093,975.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,217,920.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,019,416.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 10 | \$2,514,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,852,573.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$446,554.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$900,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 10 | \$2,679,832.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,607,060.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$423,821.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$421,195.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,664,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$388,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,631,069.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,582,323.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$353,482.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,393,713.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 129 | \$36,074,445.77 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$867,068.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 2 | \$426,380.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$182,026.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$197,148.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,158,069.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,566,786.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$223,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 15 | \$3,506,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$772,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$480,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$325,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,788,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$557,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,597,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$408,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$3,137,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,223,002.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$977,926.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$488,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$853,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$253,942.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,149.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,269,246.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 7 | \$1,419,710.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$709,885.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 6 | \$2,171,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$357,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,547.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$273,544.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$614,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$450,911.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$241,910.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,658,135.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$178,117.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | RIGHT START MORTGAGE, INC. | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$536,546.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$781,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$698,902.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$3,618,400.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$611,901.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$377,920.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,873.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,007,342.34 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$1,469,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$992,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$212,388.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 13 | \$3,907,515.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$579,678.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,205,572.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,785,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$202,132.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,985.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$846,086.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$801,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$647,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,747,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, LLP | | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$582,284.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$63,057,667.92 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 927 | \$249,908,205.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$777,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$672,545.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$716,052.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$370,845.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$790,222.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,888.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,080,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$494,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$5,938,505.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$425,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$854,929.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,217,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$6,048,421.76 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$896,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,004,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,660,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,772,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$562,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$839,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$628,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 28 | \$6,672,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$615,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,221,975.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$581,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,116,223.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$954,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,349,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$1,193,310.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$189,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$199,742.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$529,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$242,145.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$305,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,554.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$372,417.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$390,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,320,423.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$428,072.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$849,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,608,870.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,294,663.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,013,272.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 100 | \$27,155,484.79 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,378,724.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC. | 3 | \$709,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$985,791.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$367,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,112,162.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$331,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 15 | \$4,154,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$737,788.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$699,791.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$288,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,257,212.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$838,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$436,392.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 12 | \$3,432,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$673,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$855,152.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$591,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$769,436.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,090,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 12 | \$2,848,606.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$566,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$317,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,625,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$454,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$198,287.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$383,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,566,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$424,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,304,445.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$456,579.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,801,084.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$291,050.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$585,529.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$454,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,204,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 10 | \$3,929,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$666,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$367,438.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$741,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$220,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$218,979.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$231,769.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$2,154,832.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,075,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$997,268.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$756,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,327,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 4 | \$979,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$434,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,840,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,453,310.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,300,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$501,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,096.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,542,951.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$553,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,454,230.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,748,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$685,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$917,833.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$581,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,766,028.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$52,620,231.88 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 836 | \$224,380,558.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBR5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$212,826.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$494,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$709,462.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$834,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,150,731.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$705,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$821,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,079,951.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$358,460.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$250,692.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,138,902.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$644,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$6,286,922.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,081,599.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$521,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$731,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,239,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$788,133.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,571,765.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$955,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$5,714,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$672,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,391,040.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$493,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$228,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,037,023.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FINANCIAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$455,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,151,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$814,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,391,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$395,302.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,560,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$899,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$773,017.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,358,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,946,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$191,165.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$721,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$697,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,248,193.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$2,177,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,672,741.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 82 | \$23,462,683.71 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$628,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,452,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,686,042.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$288,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,382,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,601,995.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$481,613.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$325,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$940,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$418,668.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$3,918,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,095,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$660,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$306,683.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$522,822.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,044,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$607,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$887,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$2,205,880.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$294,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,227.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$462,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$876,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$243,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$681,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,124,805.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 4 | \$1,325,034.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,334.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,874,350.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$288,226.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$181,260.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,490,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 4 | \$1,126,350.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,689,990.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$885,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,469,700.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$264,914.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$821,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$442,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$655,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,193,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$804,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$250,933.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,416,612.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,740,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$902,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$423,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$485,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$685,088.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$981,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,316,325.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,501,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$45,757,189.36 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$207,598,830.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBS3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,266.90 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,576,166.71 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,758,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBT1 | ACCESS NATIONAL BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,893,683.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 115 | \$32,580,378.06 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,298,641.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$214,099.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 39 | \$10,849,793.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,558,025.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$9,302,480.75 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$311,998.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL OF OMAHA BANK | 3 | \$784,969.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$670,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 5 | \$1,243,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$57,590,340.91 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$123,530,009.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBU8 | PIONEER BANK | 1 | \$135,259.63 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$210,672.62 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$756,884.97 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,102,817.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBV6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$228,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$174,308.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,124,397.87 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$2,957,900.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$303,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$429,680.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$778,902.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$293,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$917,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$234,999.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$192,393.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$559,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$978,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$461,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$622,777.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$294,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$272,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$428,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$295,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$680,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$214,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$181,252.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,308.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,783,647.30 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$26,929,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBW4 | Unavailable | 6 | \$1,298,941.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,298,941.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$217,500.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$437,539.90 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$283,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,011,336.07 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,949,375.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417CBY0 | IDB-IIC FEDERAL CREDIT UNION | 3 | \$646,496.41 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$187,423.42 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$438,654.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,272,573.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CCA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$395,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$642,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$421,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$144,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$519,600.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$173,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,008,912.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$578,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,193,578.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,011,807.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$858,339.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$179,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | WICHITA FALLS | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$857,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$5,259,884.13 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,359,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$454,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,900.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,776,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,393.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$199,705.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$547,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$861,234.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,934,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,077,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | 1 | \$103,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,913,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$421,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,073,468.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 63 | \$20,295,136.43 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$818,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$370,815.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$765,637.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$886,543.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$691,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,859,315.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,391,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$565,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$683,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$390,723.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$800,910.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 6 | \$1,616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,431,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,479,575.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,197,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$75,376.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 23 | \$6,215,590.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,026.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$374,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$622,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 4 | \$665,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,200,234.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$159,460.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$216,280.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,347,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,542,993.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$377,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$423,497.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,896,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,055,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,389,509.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$509,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$596,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$429,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$743,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$558,532.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$3,638,072.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,276,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 6 | \$1,097,105.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,291,331.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,464,295.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GECU | 3 | \$714,810.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$511,641.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,087,172.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$952,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$313,516.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$878,749.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$214,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$472,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$564,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$486,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,499,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$915,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,060,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$457,365.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$4,190,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$309,043.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$262,444.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$162,759.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$447,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$341,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$610,297.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$97,716.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$625,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$435,348.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$610,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,806,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$820,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$431,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$717,991.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$400,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$551,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,892,821.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$336,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$529,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$499,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,035,176.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$295,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$606,338.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$478,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$516,129.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 18 | \$5,497,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$593,265.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$316,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$630,448.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$582,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$591,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$754,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,496,450.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$457,259.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,128,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$200,898.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$301,392.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$714,450.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,860,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$781,411.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,992,527.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$310,454.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$853,805.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$429,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$2,286,974.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 24 | \$4,657,205.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$636,715.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,086,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$64,803.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,307,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$809,630.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF | 1 | \$400,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 4 | \$1,075,672.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$385,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$457,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$656,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$351,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$495,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,826.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,169,915.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$513,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$350,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,082,878.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$941,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,077,145.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$193,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$208,965.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL | 2 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,806,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$575,506.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$51,615,389.31 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,056 | \$266,675,806.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CCB9 | ALERUS FINANCIAL | 1 | \$316,178.67 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$266,167.57 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$163,455.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$3,133,472.30 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$881,792.35 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,319.54 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$214,075.26 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,299,794.39 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,652,255.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CCC7 | ACCESS NATIONAL BANK | 3 | \$1,042,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 58 | \$14,084,031.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,784,035.27 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 44 | \$11,844,303.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,991,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$204,697.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$424,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$3,205,380.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$406,650.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,984,593.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$507,234.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$47,711,806.46 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$132,159,230.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CCD5 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$366,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$341,833.83 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$312,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$782,700.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$463,038.04 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 1 | \$381,900.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$280,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$213,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$228,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$388,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,946,428.11 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,900,499.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CCE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$454,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$780,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,705,097.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,191,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$557,364.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,927,246.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$289,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$390,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$5,081,719.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,950,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,311,216.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,036,685.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,881.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,791,013.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$777,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 34 | \$11,561,524.71 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$822,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$835,714.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$544,282.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$206,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$873,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,833,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$729,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$489,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | | | | | | | | |
| | CUSO MORTGAGE, INC. | 2 | \$609,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$928,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,507.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$713,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,472,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,059,401.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,782,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$188,649.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$4,186,833.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,195,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$915,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$795,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$1,056,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$556,391.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$425,592.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,519,848.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$935,819.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$223,568.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,296,520.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$275,595.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,802,050.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 52 | \$14,272,514.64 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,709,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$695,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$889,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,443.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GEORGETOWN SAVINGS BANK | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$600,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,358,120.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,016,697.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,905,920.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$424,265.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,451,188.91 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$3,230,250.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,173,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$222,863.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 4 | \$1,235,146.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$767,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$446,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$968,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$186,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$829,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$802,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,465,757.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 1 | \$176,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,204,178.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$493,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 5 | \$1,990,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$896,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$200,519.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$926,603.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$239,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,486,895.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$727,670.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$738,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,924,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$7,127,719.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,382,241.43 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,234,350.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$553,264.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$534,238.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$312,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 3 | \$970,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,580,265.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$716,894.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$845,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$799,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,557,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$657,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$516,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$386,108.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,783,596.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$677,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,550,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,669,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$449,857.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$637,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$69,328,109.21 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 871 | \$256,507,367.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CCF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$203,397.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$722,315.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$761,586.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$272,398.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,494.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,371,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$485,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$4,598,134.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$865,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$784,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,941,947.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,074,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,240,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,392,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 49 | \$14,825,609.25 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$265,816.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,359,540.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$415,233.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$642,190.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,926,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$3,773,310.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$195,382.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$397,364.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$260,014.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,369,710.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$414,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$788,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,559,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$611,518.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$841,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,322,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$264,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$743,645.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$230,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,661,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,204,156.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,818,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 53 | \$16,375,626.17 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$5,715,571.44 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$912,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$496,940.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$504,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$982,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$1,308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | INVESTORS BANK | 7 | \$2,178,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,614,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$515,489.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,157,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,325,032.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$2,090,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$831,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$475,693.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,477.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$404,477.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$380,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$340,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,478.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$344,691.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$845,339.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$620,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$616,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$707,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,682,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,775,004.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$309,368.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,376,070.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$414,415.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$648,803.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$187,723.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$5,204,360.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,744,699.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$786,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$323,033.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,909,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$491,300.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$452,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,807,510.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$750,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,156,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$901,152.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,273,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$621,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,630,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,921,270.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$804,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,613,600.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$559,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$402,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$68,345,174.31 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 859 | \$252,863,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |